UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees	Page 1 of <u>70</u> 1 to 15, alvern 1, 133 (311), 3 2311 MAY 19 PN 4: 38
	Telephone: 5/3 662 - 8000 H	
Filer Status Member of the U.S. State: DH 10 House of Representatives District: Amendment Member of the U.S. State: DH 10 Officer Emplo		A \$200 penalty shall be assessed against anyone who files more than 30 days late.
PRELIMINARY INFORMATION — ANSWER EACH OF THE	SE QUESTIONS	
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	VI. Did you, your spouse, or a dependent child reportable gift in the reporting period (i.e., agg than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	receive any regating more Yes No
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent child reportable travel or reimbursements for travel in period (worth more than \$335 from one source if yes, complete and attach Schedule VII.	n the reporting
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes No No
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or an outside entity? If yes, complete and attach Schedule IX.	arrangement with Yes No No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No V	Each question in this part appropriate schedule attach	must be answered and the ed for each "Yes" response.
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFO	RMATION — ANSWER <u>EACH</u> O	F THESE QUESTIONS
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics a excluded from this report details of such a trust benefiting you, your spouse, or dependent of	nd certain other "excepted trusts" need not be dis hild?	closed. Have you Yes No
EXEMPTION —Have you excluded from this report any other assets, "unearned" income, trathey meet all three tests for exemption? Do not answer "yes" unless you have first consulted		child because Yes No

Nama STEVEN J	CHABOT	Page 2 of 10
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SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Туре	Amount
Approved Teaching Fee	\$6,000
Legislative Pension	\$9,000
Spouse Speech	\$1,000
Spouse Salary	NA
1000	15 11-0
	17,950
SPOUSE SALARY	15,450 NA
	<u> </u>
200	
_	
	Approved Teaching Fee Legislative Pension Spouse Speech

Name STEVEN)	CHAIBOT	Page 3 of 10
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SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
xamples:	Association of American Associations, Washington, DC XYZ Magazine	Speech	Feb. 2, 2010	\$2,000
xampies:	XYZ Magazine	Article	Aug. 13, 2010	\$500
Non	U <u>Ø</u>			
	- 10dP/L			

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

BLOCK A					(3LO	CK E	В					Π				BLC	CK	С	П				BL	ОСК	D					BLOCK E
Asset and/or Income Source	l			٧	/alu	e o	f A	SS	et						Т	ype	e of	fin	come	l	Amount of Income					Transaction					
Idantify (a) each asset hald for investmant or production of incoma with a fair market valua exceeding \$1,000 at the end of the reporting pariod, and (b) any other reportable asset or sources of incoma which ganaratad more than \$200 in "unaarned" incoma during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and othar ratirement plans (such as 401(k) plans) that ara self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the valua for each assat hald in tha account that axceads tha raporting thrasholds. For retire-	re m pl if ye ge	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."								re yo tha (si ma Di ga dia if t	tirer ou to at g uch ay ivide ins scio	reck all columns that apply. For retirement accounts that do not allow you to choose specific investments <u>or</u> that generate tax-deferred income at generate tax-deferred income (such as 401(k) plans or IRAs), you as 401(k) plans or IRAs), you may check the "None" column. For all other essets, indicate the category of income by checking the appropriate box below. Dividends, Interest, end cepital gelns, aclosed es income. Check "None" if no income was earned or generated.				you to choose specific investments or that generate tax-deferred income (such as 401(k) plens or IRAs), you may check the "None" column. For all other essets, indicate the category of income by checking the appropriate box below. Dividends, Interest, end cepital geins, even if reInvested, must be disclosed es income. Check "None" if no income				or ch ck s, oy s,	Indicate if the asset had purcheses (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.										
ment accounts which are not self-directed, provide only tha nama of tha institution holding the account and its value at the end of the reporting period. For rental or other raal proparty held for investment, provida a complate address. For an ownership interest in a privataly-hald businass that is not publicly tradad, state the name of the businass, tha nature of its activities, and its geographic loca-	Α	В	O	D	ш	F	G	H	-	J	к	L							Farm (ncome)		11	111	IV	٧	VI	VII	VIII	IX	x	ΧI	If only a portion of an asset is sold, please indicate as follows:
tion in Block A. Exclude: Your parsonal rasidence, including second homas and vacation homes (unless there was rental incoma during tha reporting period); any deposits totaling \$5,000 or less in a parsonal checking or saving accounts; and any financial intarast in, or income derived from, a fadarel retirement program, including the Thrift Savings Plan. If you so choose, you may indicata that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the fer left. For a detailed discussion of Schedule III requirements, please refer to tha instruction booklet.	None	\$1 \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$25,900	\$250,001 - \$500,000	\$500,001 - \$1, /////	\$1,000,001 - (5,000,000	\$5,000,001 - \$7 4,000,000	\$25,000,001 - \$50,000,000	Over 5*1.000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., P⊌rhership Income or Fa	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15/70	\$15,001 - \$50,000	\$-21,441 -\$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	(S) (partial) See below for example. P, S, E
SP, SP Mega Corp. Stock					X									X			Х						X]	S (partial)
DC, Examples: Simon & Schuster		Inc	lefin	ite		x				*				*****	Х				Royalties	ļ					X			Х			
IST Bank of Paducah, KY Accounts CHARLES SCHWAD + CO. (IRA) ACTUANT CORP COM STOCK IN ABOVE SCHWAB IRA CASTLE AM + COM STOCK IN ABOVE JCHWAB IRA EAGLE MATERIALS IN COM STOCK IN ABOVE IRA SCHWAB ACCT RAVEN INDUSTRIES INC COM SE IN ABOVE SCHWAB IRA UNIVERSIL STAIN + ALLOW COM STOCK IN SCHWAR IRA			X X X	X	X									XXXXX						X X	<i>X X</i>	Х	X								

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name STEVEN) CHABOT

aga <u>5</u> of <u>10</u>

	BLOCK A Asset and/or Income Source				Va	Ye	BLOCK B Year-End lue of Asset							BLOCK C Type of Income						Am			ock of		con	ne			BLOCK E Transaction			
SP, DC, JT		A	\$1 - \$1,000 m	\$1,001 - \$15,000 O	\$15,001 – \$54,000	\$50,001 - \$100,000	1	\$250,001 - \$\(\begin{array}{c} \pm \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\				000,000,	Over \$50,000,000		DIVIDENDS		EST	CAPITAL GAINS	EXCEPTED/MIND TRUST	Other Type o. Income (Specify: e.g. Partnership Income or Farm Income!			\$201 - \$1,000	\$1,001 - \$2,501	\$2,501 - \$5,00°	\$5,001 - \$15,0***	\$15,001 ~ \$50,000	\$50,001 - \$101,000	1	× 000/000 = \$ 100/000 15	Over \$5,000,000	P, S, E
		None	- F\$	\$1,00	\$15,0	\$50,0	\$100,	\$250,	\$500,	\$1,00	85,00	\$25,0	ğ	NONE	Š	HEN I	INTEREST	<u> </u>	EXC	Other (Spec Partn Farm	None	\$1 - \$200	\$201	\$1,00	\$2,50	\$5,00	\$15,00	\$50,0	\$100,0	\$1,00	Over (
	CHARLES SCHWAG + CO			X				\Box		\Box	\Box	\prod		ļ	X	\perp		Ţ			$oxed{oxed}$			X					\dashv	4	_	
	CINTAS COM STOCK			X				4		_			4		×	4		4	1		L		X					\vdash	\dashv		4	
	VICTORY MM FUND			X		_		4		4		_	4		X			4	-		Ш	L	x					$\vdash \vdash$	4	_	_	
	PNC BANK ACCT				X	4	_	_		_		_		4	4	_ 2	<u>K</u>	_	-		Щ		Х		_	_		\dashv	4	_	4	
	USA BANK ACCT				X	_		_		\dashv	4	_	4	4	_	_ 2	K L	4	1			X		_		4		\dashv	\dashv	_	4	
	ATIVANTAGE BANK CD.					X		4		4	_	_	4	_	_	<u>ر</u> ا_	<	4			$oldsymbol{oldsymbol{oldsymbol{eta}}}$			X	_	4		\dashv	\dashv		4	
	JANUS FUND IRA				X	_		4		_	_	_	4	_	×	4		4	_		Ь.							,	4		4	
	NATIXIS FUND IRA (3 FUNDS IN ONTO PUBLIC EMPLOYEES DEF'D COMP) OGUARANTECO RETURN OPT)				X				_	+		1	+		+	+	+	+	-		\vdash								<u> </u>		1	
	OGUARANTEED RETURN OFF)				X																											
	OFDELTY MALELLAN				x			T				T						T	-													
	(VANGUAR) INST. INJEX				X											T		T														
	OHIO PERS					X												T														
	BIO REF LARS COM STOCK				X								٦,	X							X											
	CCA INDS 11 11			X									T	1	X								X					-				
	DAKTRONIKS " "			X				\neg					T		X	T		Т				X										
	ENCORE (BELAME DEMBURY)" "			П	X	\neg		T					Ţ	X		Ī					\overline{x}											
	FINISH LINE 11 11			X				一	ヿ	\neg					X			\top				X										
	6ULF /SLAN) 11 11	A		X	4										X							$ \chi $										
	K-SWIST INC 11 11			X																	X											
	MARINE PRODS CORP " "			$\boldsymbol{\chi}$				1				1	_[/	X				1	j		X				1		1				_	

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Nama STEVEN) CHABOT

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Continuation Sheet (if needed)

	BLOCK A Asset and/or Income Source	вьоск в Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
SP. DC, JT		None \$1,000 \tag{5.100} 5	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTEDENDS THUST Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	P, 9, E
	MATRIX SERV CORP. COM STK		X	$\boldsymbol{\mathcal{X}}$	
	MED ACT INDS 11 11 MERIT MED SYST 11 11		X	$\boldsymbol{\chi}$	
	MERIT MED SKST "1"	$\hat{\mathbf{x}}$	\boldsymbol{x}		
	MULTI COLOR CORP "1"				
	SIGNATRON INTLINE 11 "	$\mathcal{L}_{\mathcal{X}}$	λ	\boldsymbol{x}	<u></u>
]					
					78

SCHEDULE IV— TRANSACTIONS

or depend	y purchase, sale, or exchange transactions by you, your spouse, lent child during the reporting period of any security or real propfor investment that exceeded \$1,000. Include transactions that		Type ansac			Date			Am	oun	t of	ran:	sacti	on	·	
resulted in action. Ex dren, or the ates renta cate (i.e.,	n a capital loss. Provide a brief description of any exchange transculde transactions between you, your spouse or dependent chilche purchase or sale of your personal residence, unless it general income. If only a portion of en eeeet le sold, please so indipartial sale"). See example below. Italians — if a sales transaction resulted in a capital gain in excess theck the "capital gains" box and disclose this income on Schedule	PURCHASE	SALE	EXCHANGE	Check Box if Capital Gain Excreded \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$-5,000	\$ 5,001- \$ 0,000	\$ 00,000	\$100,001- \$250,000	\$2.1000- \$1.1000	\$ 000,000.1°	\$1,000,000 % \$6,000,000	\$\$,000,001- \$25,000,000	\$2,000,000,001 \$7,000,000	\$50,000,000
SP, DC, JT	Asset															
SP	Example: Mega Corporation Common Stock (partial sale)		Х		_	10-12-10	ļ	Х					,,			
	CASHE) IN C) CHEVIOT B+L		X			7/7/10		Х	#							
	CASHED IN C) ADVANTAGE BANK		х			9/7/10			x							
	WITHOREW FROM SCHWAB MM ACCT		X			5/28/10		X								
		,														
							·									
							ŀ									
		4														
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SCHEDULE V-- LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

								Am	ount c	f List	ility			
SP, DC, JT		Creditor	Date Liability Incurred Mo/Year	Type of Liability	\$10,001- \$15,000	\$15,001- B	\$50,001- C	\$100,001- \$250,000	\$250,001- m \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- ±	\$25,000,001- \$50,000,000	Over \$50,000,000
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE	il a li	H ==1		Х						
	NONE				-						,		-	
												_		
					1									
					1									

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value				
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345				
NONE						
		<u>-</u> -				

				
Name	STEVEN	J.	CHABOT	Page 9 of 18

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source		Dste(s)	Dste(s) City of Departure—Destinstion— City of Return			Wss s Fsmily Member Included? (Y/N)	Number of dsys <u>not</u> at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
Examples.	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Υ	Υ	Y	2 Days
No	NE						
		:		<u></u>			
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SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization					
NONE						

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
DEC 95-94 PAID INTO	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS)	UPON RETIREMENT
MAY '90-)EC.	,	AFTER 55 OR UPON RETIREMENT

HAND DELIVERED

		TES HOUSE C R 2010 FINANCIAL D				i	FORM A Page 1 of 12 For use by Members, officers, and employees
			el R. Turner ull Name)				202-225-6465 2011 MA 16 PM 3: 24 (Daytime Telephone) CFF OF HOffice Use Only)
Filer Status		Member of the U.S. House of Representa	State: OH utives District: 3				Officer Or Employing Office: Employee A \$200 penalty shall be assessed against anyone who files
Report Type		Annual (May 15)	☐ Amendment		Term	nina	Termination Date: more than 30 days
PRELIM	NARY	INFORMATION -	- ANSWER EACH	1 OF "	THES	E	QUESTIONS
1. or more f	from any so	use have "earned" income (a ource in the reporting period? and attach Schedule I.		Yes 3	No i		Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.a., aggregating more than \$335 and not otherwise Yes No VI saxempt)? If yes, complete and attach Schedule VI.
II. you for a	apeech, ap	r organization make a donati opearance, or article in the re and attach Schedule II,			No	Z	Did you, your apouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$335 Yes No V from one source)? If yes, complete and attach Schedule VII.
III. more that	n \$200 in ti n \$1,000 at	e, or a dependent child receive reporting period or hold at the end of the period? Indicate the control of the period?	ive "unearned" income of my reportable asset worth	Yes 🛴	/ No		Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year? Yes No If yes, complete and attach Schedule VIII.
IV. reportable period?	e asset in a	e, or dependent child purchs I transaction exceeding \$1,00 Included the state of th		Yes [[] No [Old you have any reportable agreement or arrangement with an outside IX. entity? Yes : No :
Did you, y V. than \$10,	your apous 000) during	e, or a dependent child have the reporting period? and attach Schedule V.	any reportable flability (more		No ·	Z	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
			ENDENT, OR TRI	UST I	NEOF	SW	ATION ANSWER EACH OF THESE QUESTIONS
Trusts		Details regerding "Que	lified Blind Trusts" eppro	oved by	the Con	nmit	ttee on Ethics and certain other "excepted trusts" need not be ust benefiting you, your epouse, or dependent child? Yes No V
Exemp	otions	,					ncome, transactions, or liabilities of a apouse or dependent child yes" unless you have first consulted with the Committee on Ethics. Yes

SCHEDULE I - EARNED INCOME

Name Michael R. Tumer

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Туре	Amount
ouse Salary	N/A
ouse Business Income	N/A
	ouse Salary ouse Business Income

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or income Source Identify (a) each asset held for investment or production of Income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" Income during the year. Provide complete names of stocks end mutual funds (do not use ticker symbols.) For all IRAs end other retirement plans (such as 401(k) plana) that are self-directed (i.e.,plane in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceede the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the inetitution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a completa address. For en ownership interest in a privately-held business that le not publically traded, stata the name of the business, the neture of its activities, and its geographic location in Block A. Exclude: Your personal residenca, including second homes end vacation homes (unless there was rental income during the reporting period), and deposite testiling \$5,000 or less in a property shocking or		Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please epecify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (euch as 401(k) plane or IRAs), you may check the "None" column. Dividends, Interest, end capital gains, even if rainvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific Investments or that generate tax-deferred Income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, Indicate the category of Income by checking the appropriate box below. Dividends, Interest, end capital gains, even if reinvested, must be disclosed as income. Check "None" if no income wae earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	JP Morgan Chase bank accounts	\$1 - \$1,000	None	NONE	
SP	Legg Mason American Leading Companies Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason Special Investment Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason International Equity Trust (IRA)	\$15,001 - \$50,000	None	NONE	
SP	Legg Mason Value Trust (IRA)	\$1 - \$1,000	None	NONE	
SP	Schwab Cash Reserves (IRA)	\$1 - \$1,000	None	NONE	

SCHED	OULE III - ASSETS AND "UNEARNED" IN	Name	Michael R. Turner		Page 4 of 1
SP	Aflac Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Apache Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Becton Dickinson Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	CVS Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Chubb Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Cisco Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Ebay Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Emerson Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	General Electric Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Intel Stock (IRA)	\$1,001 <i>-</i> \$15,000	None	NONE	
SP	International Business Machines Stock (IRA)	\$1,001 - \$15,000	None	NONE	:
SP	Johnson & Johnson Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Occidental Petroleum Stock (IRA)	\$1,001 - \$15,000	None	NONE	Р
SP	Omnicom Group Stock (IRA)	\$1,001 - \$15,000	None	NONE	

OCHED	ULE !!! - ASSETS AND "UNEARNED" !N	Name N	lichael R. Turner		Page 5 of 1
SP	Oracle Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Pepsico Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Pfizer Stock (IRA)	\$1,001 - \$15,000	. None	NONE	
SP	Procter & Gamble Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Royal Dutch Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Stericycle Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Telefonica Stock (IRA)	\$1,001 - \$15,000	None	NONE	
SP	Transocean Stock (IRA)	None	None	NONE	S
SP	Viacom Stock (IRA)	\$1 - \$1,000	None	NONE	
SP	Western Union Stock (IRA)	\$1 - \$1,000	None	NONE	<u>i</u>
SP	Windstream Stock (IRA)	None	None	NONE	S
SP	iShares MSCI EAFE Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	
SP	iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	
SP	iShares Smallcap 600 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	

.

	ULE III - ASSETS AND "UNEARNED" IN	Name Micha	Name Michael R. Turner			
SP	Schwab US Broad Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	Р	
SP	Vanguard Emerging Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE		
SP	Turner Effect, marketing firm, Dayton, Ohio	\$100,001 - \$250,000	None	NONE		
DC	The Advantage Age-Based Option Fund (529 Plan)	\$1,001 - \$15,000	None	NONE	S(part)	
DC	Columbia Large Core Fund (Name change from Ameriprise Large Cap Equity Fund)	\$1,001 - .\$15,000	DIVIDENDS	\$1 - \$200		
JT	Schwab Cash Reserves	\$1 - \$1,000	None	NONE		
	Ohio State PERS (Not self-directed)	\$15,001 - \$50,000	None	NONE		
	Schwab Cash Reserves (IRA)	\$1,001 - \$15,000	None	NONE		
AND	Amgen Stock (IRA)	\$1,001 - \$15,000	None	NONE		
	Apple Stock (IRA)	None	None	NONE	S	
de appre de la prima directa de accidente	BHP Billiton Stock (IRA)	\$1,001 - \$15,000	None	NONE		
	Chevron Stock (IRA)	\$1,001 - \$15,000	None	NONE		
	Corning Stock (IRA)	\$1,001 - \$15,000	None	NONE	Р	
	Devry Stock (IRA)	None	None	NONE	S	

SCHEDULE III - ASSETS AN	D "UNEARNED" INCOME
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ULE III - ASSETS AND "UNEARNED"	Na	me Michael R. Turner	Page 7 of 12	
Exelon Stock (IRA)	\$1,001 \$15,00		NONE	
Exxon Mobil Stock (IRA)	\$1,001 \$15,00		NONE	
Federated Stock (IRA)	\$1,001 \$15,00	4	NONE	
General Electric Stock (IRA)	\$1,001 \$15,00	III	NONE	
Hewlett-Packard Stock (IRA)	\$1,001 \$15,00		NONE	
Home Depot Stock (IRA)	\$1,001 \$15,00		NONE	
Jacobs Engineering Stock (IRA)	\$1,001 \$15,00		NONE	
Lab Corp of America Stock (IRA)	\$1,001 \$15,00		NONE	
Eli Lilly Stock (IRA)	\$1,001 \$15,000		NONE	
Microsoft Stock (IRA)	\$1,001 \$15,000	.	NONE	
Monsanto Stock (IRA)	None	None	NONE	S
Nike Stock (IRA)	\$1,001 \$15,000	The state of the s	NONE	
Norfolk Southern Stock (IRA)	None	None	NONE	S
Novartis Stock (IRA)	\$1,001 \$15,000		NONE	

JLE III - ASSETS AND "UNEARNED" IN	Name Micha	el R. Turner		Page 8 of 1	
Procter & Gamble Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Public Service Enterprise Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Sysco Stock (IRA)	\$1,001 - \$15,000	None	NONE	Р	
Research In Motion Stock (IRA)	None	None	NONE	S	
Charles Schwab Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Verizon Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Waste Management Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Wells Fargo Stock (IRA)	\$1,001 - \$15,000	None	NONE		
Western Union Stock (IRA)	\$1 - \$1,000	None	NONE		
Zimmer Stock (IRA)	None	None	NONE	S	
3M Stock (IRA)	\$1,001 - \$15,000	None	NONE		
iShares MSCI EAFE Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE		
iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	Р	
iShares Smallcap 600 Index Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE		

SCHE	EDULE III - ASSETS AND "UNEARNED" I	NCOME Name Mi	chael R. Turner	Page 9 of 12	
	Schwab Emerging Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	Р
	Schwab US Broad Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	Р
	Vanguard Emerging Market Exchange Traded Fund (IRA)	\$1,001 - \$15,000	None	NONE	Р

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Page 10 of 12

Report any purchass, sale, or exchangs by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Oo not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
SP	Occidental Petroleum Stock (IRA)	Р	N/A	05-04-10	\$1,001 - \$15,000
SP	Transocean Stock (IRA)	S	No	05-03-10	\$1,001 - \$15,000
SP	Windstream Stock (IRA)	S	No	04-01-10	\$1 - \$1,000
SP	Schwab US Broad Market Exchange Traded Fund (IRA)	P	N/A	10-28-10	\$1,001 - \$15,000
DC	The Advantage Age-Based Option Fund (529 Plan)	S(part)	Yes	08-05-10	\$1,001 - \$15,000
	Apple Stock (IRA)	s	Yes	06-03-10 07-14-10	\$1,001 - \$15,000
	Corning Stock (IRA)	P	N/A	09-07-10	\$1,001 - \$15,000
	Devry Stock (IRA)	S	No	10-27-10	\$1,001 - \$15,000
-	Monsanto Stock (IRA)	S	No	10-28-10	\$1,001 - \$15,000
1970aa a 18 aug 1 12 - 12 14 14	Norfolk Southern Stock (IRA)	S	No	06-03-10	\$1,001 - \$15,000
·	Sysco Stock (IRA)	P	N/A	06-03-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Michael R. Turner

Page 11 of 12

Report sny purchase, sale, or exchangs by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial asis"). See example below.

SP, DC, JT	Asset	Type of Transaction	Cspital Gain in Excess of \$200?	Date	Amount of Transaction
	Research In Motion Stock (IRA)	S	No	09-07-10	\$1,001 - \$15,000
	Zimmer Stock (IRA)	S	No	10-28-10	\$1,001 - \$15,000
	Schwab Emerging Market Exchange Traded Fund (IRA)	P	N/A	10-28-10	\$1,001 - \$15,000
	Schwab US Broad Market Exchange Traded Fund (IRA)	Р	N/A	10-28-10	\$1,001 - \$15,000
	iShares S&P Midcap 400 Index Exchange Traded Fund (IRA)	P	N/A	06-03-10	\$1,001 - \$15,000
	Vanguard Emerging Market Exchange Traded Fund (IRA)	P	N/A	08-12-10	\$1,001 - \$15,000

	ED STATES HOUSE OF REPRESENTATIVES	FORM A Page 1 of 6 For use by Members, officers, and employees	HAND DELIVERED
			LEGIST ATTIVE RESOURCE CHNTOT
	James D. Jordan (Full Name)	937-484-5811 (Deytime Telephone)	2011 MAY 10 PM 2: 03 (Office Use Only)
File Statu	House of Representatives	Officer Or Employing Office: Employee	O.S. HOUSE OF REPRESENTATIVES A \$200 penalty shall be assessed against anyone who files
Repo Typ		Termination Date: on	more than 30 days late.
PREL	MINARY INFORMATION ANSWER EACH OF THESE Q	UESTIONS	
I. orm	s, complete end attach Schedule I. ny Individual or organization make a donation to charity in lieu of peying	VI. bid you, your apouse, or a dapendant child receive any reportative reporting period (i.a., aggregating more than \$335 and not of axempt)? If yes, complete and attach Schedule VI. Did you, your apouse, or a dependent child receive any reportation.	therwise Yee No
	or e speech, appearenca, or article in the reporting period? Yes No v s, complete end attach Schedule II.	VII. reimbursements for travel in the reporting period (worth more ti from one acurce)? If yes, complete and attach Schedule VII.	han \$335 Yes 🗸 No 🗌
Did y III. more more	ou, your spouse, or a dapendent child receive "uneamed" income of	Did you hold any reportable positions on or before the date of fill. VIII. current calandar year? If yes, complete and ettach Schedule VIII.	ling în tha Yes ☐ No ☑
IV. repor perio	ou, your epouse, or dependent child purchase, sell, or axchanga any tabla asset in a trensaction exceeding \$1,000 during the reporting Yes No complete and attach Schedule IV.	Did you have any reportable agreement or arrangement with an antity? If yes, complete and attach Schedule IX.	outside Yes ☑ No ☐
V. (mon	ou, your apousa, or a dapendent child have any reportable liability than \$10,000) during the reporting period?	Each question in this part must be answered	l and the appropriate
	s, complete and ettach Schedule V. JSION OF SPOUSE, DEPENDENT, OR TRUST INFORMA	schedule attached for each "Yes" response.	
Tru		e on Ethics and certain other "excepted trusts" need not be	
Exe	mptions Have you excluded from thie report any other assets, "unearned" inc because they meet ell three teets for exemption? Do not answer "yes	ome, traneactione, or liabilities of a spouse or dependent cl s" unless you have first coneulted with the Committee on Et	hild thics. Yes ☐ No √

SCHEDULE I - EARNED INCOME

Name James D. Jordan

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Тур	pe Amount
Graham Local School District	Spouse Salary	\$17,368

Name	James [ol. C	dan
DOLLE-	Jailles L	/. UUI	uu

Page 3 of 6

	BŁOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Identify (e e fair mar and (b) an genereted Provide content of the instance of	As and other retirement plens (such as 401(k) plans) that are ted (l.e.,plane in which you have the power, even if not i, to select the epecific investments), provide the value for each id in the eccount that exceeds the reporting thresholds. For t accounts which are not eelf-directed, provide only the neme titution holding the account and its velue at the end of the	Year-End Value of Asset at close of reporting year. If you use e valuation method other than falr market value, please epecify the method used. If an asset was sold and is included only beceuse it ie generated income, the value should be "None."	Type of Income Check all columns that epply. For retirement accounts that do not ellow you to choose specific investments or that generate tax-deferred Income (euch as 401(k) plans or IRAs), you may check the "None" column. DivIdends, interest, and capItal gaine, even if reinvested, must be dieclosed as Income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts thet do not ellow you to choose specific investments or that generete tax-deferred income (euch as 401(k) plane or IRAs), you may check the "None" column. For all other assets, Indicate the category of income by checking the appropriate box below. Dividende, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income wae eerned or genereted.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
	Ohio Public Employees Def. Compensation Dodge & Cox Stock	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	
	Ohio Public Employees Def. Compensation Program Fidelity Contra Fund	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	16
	Ohio Public Employees Retirement System Not Self Directed	\$100,001 - \$250,000	N/A	N/A	
SP	Ohio State Teachers Retirement System	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Ohio State Teachers Retirement System	\$1 - \$1,000	INTEREST	\$1 - \$200	

SCHED	DULE III - ASSETS AND "UNEARNED"	INCOME	Name Jame	s D. Jordan		Page 4 of 6
	PRC Printing & Publishing Victory: A Guide to Sports Nutrition at the Training Table (1994)	Nor	ne	ROYALTIES	\$1 - \$200	
JT	Security National Bank	\$1 -	\$1,000	INTEREST	\$1 - \$200	
SP	Universal Guaranty Life	' '	001 - ,000	INTEREST	\$1 - \$200	
	Universal Guaranty Life	1 ' '	001 - ,000	INTEREST	\$1 - \$200	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name James D. Jordan

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your epouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the eponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decoratione Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Heritage Foundation	Jan 14-15	Charalottesville, VA	Y	Y	Υ	None

SCHÉDULE IX - AGREEMENTS

Name James D. Jordan

Page 6 of 6

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1987	Ohio Public Employees Retirement System Not Self Directed	Agreement with former employer, State of Ohio, during period of 1987 to 2006 for service credits toward retirement or permanent disability benefits.

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		ATES HOUSE O R 2010 FINANCIAL DI				FORM A Page 1 of 8 For use by Members, officers, and employees	2011 MAY 16 PM 12: 02
			dward Latta I Name)			202-225-6405 (Daytime Telephone)	I.S. HOUSE OF THE BOOK RATE IN THE SELECTATIVE HAND DELT (Office Use Only)
		Member of the U.S. House of Representat	State: OH District: 05			cer Or Employing Office: ployee	A \$200 penalty shall be assessed against
	Report Type	Annual (May 15)	☐ Amendment		ination	Termination Date:	anyone who files more than 30 days late.
P	RELIMINARY	INFORMATION	ANSWER EACH	OF THES	E QUE	STIONS	
1.	or more from any so If yes, complete a	use have "earned" income (e.gource in the reporting period? and attach Schedule I.)	es 😿 No (VI.	Did you, your spouse, or a dependent child receive any reporta the reporting period (i.e., aggregating more than \$335 and not of exempt)? If yes, complete and attach Schedule VI.	ble gift in otherwise Yes No
11.	you for a speech, ap	r organization make a donation opearance, or article in the repland attach Schedule II.		′es ∏ No (VII.	Did you, your spouse, or a dependent child receive any reporta reimbursements for travel in the reporting period (worth more from one source)? If yes, complete and attach Schedule VII.	
III.	more than \$200 in the more than \$1,000 at	se, or a dependent child receive the reporting period or hold any the end of the period? and attach Schedule III.		'es 📝 No [VIII	Did you hold any reportable positions on or before the date of fourtent calendar year? If yes, complete and attach Schedule VIII.	iling in the Yes No 📝
IV.	reportable asset in a period?	se, or dependent child purchas a transaction exceeding \$1,000 and attach Schedule IV.		′es [☑ No [IX.	Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes 📋 No 🗹
V.	than \$10,000) during	se, or a dependent child have a g the reporting period? and attach Schedule V.		es No	Z	Each question in this part must be answere schedule attached for each "Yes" response.	
E			NDENT OR TRUE	ST INFOR	MATI	ON ANSWER EACH OF THESE QUE	
	Trusts-	Details regarding "Quali	fied Blind Trusts" approve	ed by the Com	mittee o	n Ethics and certain other "excepted trusts" need not be nefiting you, your spouse, or dependent child?	·····
	Exemptions-		this report any other assoree tests for exemption?	ets, "unearned Do not answe	i" incom r "yes" u	e, transactions, or liabilities of a spouse or dependent c nless you have first consulted with the Committee on E	hild thlcs. Yes ☐ No 🔽

SCHEDULE I - EARNED INCOME

Name Robert Edward Latta

Page 2 of 8

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount	
Bowling Green State University	Spouse Salary	N/A	
Bowling Green State University Foundation, Inc.	Spouse Salary	N/A	
Farmers and Mercharnts State Bank	Spouse Salary	N/A	

Name	Rohert	Edward	Latta
IVALUE	LODGIL	Lunar	-0,44

Page 3 of 8

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
identify (a a fair mar and (b) ar generated Provide c symbols.) For all iR self-direct exercised asset held retirement of the instruction of the i	As and other retirement plans (such as 401(k) plans) that are ted (i.e.,plans in which you have the power, even if not I, to select the specific investments), provide the value for each d in the account that exceeds the reporting thresholds. For it accounts which are not self-directed, provide only the name titution holding the account and its value at the end of the	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Fidelity Asset Manager 50%	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	P
JT	Fidelity Equity Income II	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	Р
JT	Fidelity Contrafund	\$15,001 - \$50,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	
JΤ	Fidelity Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Fidelity Puritan	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	Р
JT	Fidelity Low Priced Stock	\$100,001 - \$250,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name Robert Edward Latta						Page 4 of 8
JT	Fidelity Growth and Income	, , ,	001 <i>-</i> 5,000	DIVIDENDS	\$1 - \$200	
	Fidelity Equity Income II	1 1	5,001 - 0,000	DIVIDENDS	\$201 - \$1,000	
	Fidelity Puntan		00,001 - 50,000	DIVIDENDS	\$1,001 - \$2,500	Р
	Fidelity Value	' '	001 - 5,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
SP	Fidelity Blue Chip	i ' '	001 - 5,000 _.	DIVIDENDS/CAPI TAL GAINS		
DC	Fidelity Puntan	\$15,001 - \$50,000		DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	Р
DC	Fidelity Puntan	1 1	5,001 <i>-</i> 0,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	
JT	Vanguard 500 Index Fund (converted to Vanguard 500 Index Fund Admiral by Vanguard)	None		DIVIDENDS	\$201 - \$1,000	
JT	Vanguard 500 Index Fund Admiral	1 *	0,001 <i>-</i> 00,000	DIVIDENDS	\$201 - \$1,000	
SP	Farmers and Merchants State Bank, Inc. Stock	1 .	5,001 - 0,000	DIVIDENDS	\$201 - \$1,000	
SP	ING MFS Total Return Portfolio SVC	\$15,001 - \$50,000		DIVIDENDS	\$201 - \$1,000	1
SP	Fidelity VIP Equity Income Port I	\$1,001 - \$15,000		DIVIDENDS	\$201 - \$1,000	
SP	Fidelilty VIP Growth Portfolio I	;	5,001 - 0,000	DIVIDENDS	\$2,501 - \$5,000	Р

SP

SP

DC

DC

JT

JT

JT

JT

JT

JT

JT.

JT

SP

Bank account

Name Robert Edward Latta Page 5 of 8 ING Index Plus MidCap \$1,001 -**DIVIDENDS** Р \$1,001 - \$2,500 Portfolio I \$15,000 ING TRowePrc Divrsd MdCp \$1.001 -\$201 - \$1,000 DIVIDENDS Gr Pt I \$15,000 REFCORP ZERO \$15,001 -INTEREST \$1.001 - \$2.500 S(part) \$50,000 **US Treasury Bonds and Notes** \$15,001 -**INTEREST** \$1,001 - \$2,500 \$50,000 **Huntington National Bank** \$1,001 -INTEREST \$1 - \$200 account \$15,000 **Huntington National Bank** \$50.001 -INTEREST \$1 - \$200 \$100,000 account **Huntington National Bank** \$50.001 -**INTEREST** NONE account \$100,000 **Huntington National Bank** \$50.001 -**INTEREST** NONE account \$100,000 Fifth Third Bank account \$50,001 -**INTEREST** \$1,001 - \$2,500 \$100,000 Fifth Third Bank account \$50,001 -**INTEREST** \$1,001 - \$2,500 \$100,000 Fifth Third Bank account \$50.001 -\$1 - \$200 **INTEREST** \$100,000 KeyBank account closed None INTEREST \$1,001 - \$2,500 PNC Bank/FKA National City \$100,001 -**INTEREST** \$1,001 - \$2,500 Bank account \$250,000 Farmers and Merchants State \$1 - \$1,000 None NONE

SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name Robert Edward Latta			Page 6 of 8	
SP	Ohio Public Employees Retirement System-deferred benefits plan not self-directed	•	50,001 - 00,000	Other-pension	NONE	
	Ohio Public Employees Retirement System- deferred benefits plan not self-directed	1 '	00,001 - 50,000	Other- pension	NONE	
DC	Huntington National Bank		,001 - 5,000	INTEREST	\$1 - \$200	
DC	Huntington National Bank		,001 - 5,000	INTEREST	\$1 - \$200	

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SCHEDULE IV - TRANSACTIONS

Name Robert Edward Latta

Page 7 of 8

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Fidelilty VIP Growth Portfolio I	Р	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Asset Manager 50%	Р	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Equity Income II	Р	N/A	monthly	\$1,001 - \$15,000
DC	Fidelity Puritan	Р	N/A	monthly	\$1,001 - \$15,000
	Fidelity Puritan	P	N/A	monthly	\$1,001 - \$15,000
JT	Fidelity Puritan	Р	N/A	monthly	\$1,001 - \$15,000
SP	ING Index Plus MidCap Portfolio I	P	N/A	monthly	\$1,001 - \$15,000
DC	REFCORP ZERO	S(part)	No	October 15, 2010	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Robert Edward Latta

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure- DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Heritage Foundation	January 14-16 2010	Washington, DC- Charlottesville, VA	Υ	Υ	N	none

UNITED STATES HOUSE OF REPRESEN CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATE		FORM A Page 1 of 13 For use by Members, officers, and employee	
		•	Cast ative resource center
William Leslie Johnson (Full Name)	11.	330-261-2059 (Daytime Telephone)	211 MAY 10 PM 4: 30 /
Filer Status Member of the U.S. House of Representatives District: 6	-	fficer Or Employing Office: mployee	U.S. HOUSE OF PERSONS A \$200 penalty shall be assessed against
Report Annual (May 15)	☐ Termination	Termination Date: on	anyone who files more than 30 days late.
PRELIMINARY INFORMATION ANSWER EACH	OF THESE QU	ESTIONS	
Did you or your spouse heve "eerned" income (e.g., eelariea or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schadule I. Did eny individuel or organization make e donetion to charity in lieu of peying you for e apeech, eppearance, or article in the reporting period?		Did you, your apouse, or e dependent child receive eny repvile the reporting period (i.e., eggregeting more then \$335 and exempt)? If yes, complete and attach Schadule VI. Did you, your spouse, or e dependent child receive eny repvile. Or reimbursements for trevei in the reporting period (worth	not otherwise Yas No V
If yea, complete and attach Schedule II.		from one aource)? If yes, complete and attach Schedule VII.	
Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☑ No ☐ \	Did you hold any reportable positions on or before the date /III. current calendar year? If yes, complete and attach Schedule VIII.	e of filing in the Yes ☑ No ☐
Did you, your spouse, or dependent child purchase, seii, or exchange any IV. reportable asset in a trensection exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yas ✓ No 🗆	Did you have any reportable agreement or arrangement wit X. entity? If yes, complete and attach Schedule IX.	ith an outside Yas ✔ No ☐
Did you, your epouse, or e dependent child have any reportable lieblity V. (more than \$10,000) during the reporting period?	Yas 🗌 No 🗸	Each question in this part must be answer	
If yes, complete and attach Schedule V.		appropriate schedule attached for each '	
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUS	ST INFORMATI	ON ANSWER EACH OF THESE QUE	STIONS
Trusts- Details regarding "Qualified Blind Trusts" approve Have you excluded from this report details of such		n Ethics and certain other "excepted trusts" need not be di , your spouse, or dependent child?	lisclosed. Yes 🗌 No 🔽
		e, transactions, or liabilities of a spouse or dependent child	

SCHEDULE I - EARNED INCOME

Name William Leslie Johnson

Page 2 of 13

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Stoneridge, Inc.	Salary	\$184,492.97

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) each asset heid for investment or production of income with a fair merket value exceeding \$1,000 et the end of the reporting period, and (b) eny other reportabla esset or eources of income which generated more then \$200 in "unearned" income during the year. Provide complete namee of stocks and mutual funds (do not use ticker symbols.) For all IRAs end other retirament plans (such as 401 (k) plans) that are self-diracted (i.e.,plans in which you have the power, even if not exercised, to select the epecific investments), provide the value for each asset heid in the account that exceeds the raporting thresholds. For retirement accounts which are not self-directed, provide only the name of the Institution holding the account and its value at the end of the reporting period. For rantal or other rael property held for investment, provide a complate eddrass. For en ownerahip interast in a privately-held business that is not publically traded, state the name of the business, the natura of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless thera was rental income during the raporting period); any deposits totaling \$5,000 or less in a personel checking or seving eccounts;		Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If en asset was sold end is included only because it is generated income, the velue ehould be "None."	Type of income Check all columns that apply. For ratirement accounts that do not ellow you to choose specific Investments or that generate tax-deferred Income (euch as 401(k) plane or IRAs), you mey check the "None" column. Dividends, intsrast, and capital gains, even if rainvested, must be disclosed as income. Check "None" if the asset generated no Income during the reporting period.	Amount of Income For ratirement eccounts that do not ellow you to choose specific Investments or that generate tax-deferred Income (euch ee 401(k) plans or IRAs), you mey check the "None" column. For ell other essets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was eerned or generated.	Transaction Indicate if esset hed purcheses (P), seles (S), or exchenges (E) exceeding \$1,000 In reporting year.
JT	PNC Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Max Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Stoneridge 401k - AM EuroPacific Growth R4	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	
	Stoneridge 401k - Artisan Mid Cap Value Fund	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	
	Stoneridge 401k - Baron Small Cap	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	
	Stoneridge, Inc Stock (SRI)	\$50,001 - \$100,000	None	NONE	

SCHED	CHEDULE III - ASSETS AND "UNEARNED" INCOME			Name William Leslie Johnson				
DC	Columbia Div Eq Inc A		001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Brokerage - All Bern. Int'l Growth A		001 - 5,000	DIVIDENDS	\$201 - \$1,000			
SP	Non-IRA Brokerage - Eaton Atl Cap Foc Growth A	, ,	001 - 5,000	None	NONE			
SP	Non-IRA Brokerage - Fidelity Adv Lev Co Stock T		001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Brokerage - Oppenheimer Glob Strat Inc A	1 '	5,001 - 0,000	DIVIDENDS	\$1,001 - \$2,500			
SP	Non-IRA Columbia Funds - Columbia Div Eq Inc A		001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Columbia Funds - Columbia Multi-Adv Int'i Val A	' '	001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Columbia Funds - Columbia Div Bd A	1	001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Columbia Funds - Columbia Mc Val Opp A		001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Non-IRA Columbia Funds - Non- IRA Columbia Funds - Columbia Port Bldr Mod Cons A		001 - 5,000	DIVIDENDS	\$1 - \$200			
SP	Riversource Var. Univ. Life	' '	001 - 5,000	None	NONE			
SP	Traditional IRA - Columbia Div Eq Inc A		001 - 5,000	None	NONE			
SP	Traditional IRA - Brokerage Cash	\$1	- \$1,000	None	NONE			
SP	Beneficial IRA - Columbia Div Bd A		001 - 5,000	None	NONE			

SCHEDULE	III - ASSETS	AND "UN	JEARNED"	INCOME
SCHEDOFF	III - A33E I 3	AND OF	ILANILU	INCOME

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name William Leslie Johnson						Page 5 of 1
SP	Traditional IRA - Columbia Multi- Adv Int'l Val A	Noi	ne	None	NONE	
SP	Traditional IRA - Columbia Mc Val Opp A	' '	001 - 5,000	Other: Required minimum distribution	\$201 - \$1,000	
SP	Traditional IRA - Columbia Multi- Adv SC Val A	1 ' '	001 - 5,000	None	NONE	,
SP	Traditional IRA - Columbia Div Eq Inc A	1 ' '	001 - 5,000	None	NONE	
SP	Traditional IRA - Columbia Port Bldr Mod Cons A	1 ' '	001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Div Eq Inc A		001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Port Bldr Mod Cons A	1	001 - 5,000	None	NONE	
SP	Roth IRA - Columbia Multi-Adv SC Val A		001 - 5,000	None	NONE	
	IRA - Apache Corp Com	1	001 - 5,000	DIVIDENDS	\$1 - \$200	
	IRA - CISCO Sys Com		001 - 5,000	None	NONE	
	IRA - General Electric Com		001 - 5,000	DIVIDENDS	\$1 - \$200	
	IRA - Pfizer Inc	\$1 -	- \$1,000	DIVIDENDS	\$1 - \$200	
	IRA - SEI US Mgd Volatility Fund	1 ' '	001 - 5,000	DIVIDENDS	\$1 - \$200	PS&E
	IRA - SEI Large Cap Fund		001 - 5,000	DIVIDENDS	\$1 - \$200	Р

CHE	DULE III - ASSETS AND "UNEARNED" INC	COME	Name Willia	Page 6 of 1		
	IRA - SEI Enhanced Income Fund	-	001 - 5,000	INTEREST	\$1 - \$200	PS&E
	IRA - SEI High Yield Bond Fund	1 ' '	001 - 5,000	INTEREST	\$201 - \$1,000	Р
	IRA - SEI Real Return Fund	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	Р
	IRA - SEI Short Duration Govt Fund		001 - 5,000	DIVIDENDS	\$1 - \$200	Р
	IRA - SEI US Fixed Income	1 ' '	001 - 5,000	INTEREST	\$201 - \$1,000	Р
	IRA - SEI Multi Strategy Fund	1	001 - 5,000	DIVIDENDS	\$1 - \$200	Р
•	IRA - SEI Global Mgd Volatility	' '	001 - 5,000	None	NONE	Р
	IRA - SEI Prime Obligation Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	PS&E
	TOD - SEI US Mgd Volatility Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	S(part)
	TOD - SEI Large Cap Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	TOD - SEI Global Mgd Volatility		001 - 5,000	None	NONE	
	TOD - SEI US Fixed Income Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	
	TOD - SEI High Yld Bond Fund	\$1	- \$1,000	INTEREST	\$1 - \$200	
	TOD - SEI Short Duration Govt	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	

SCHED	ULE III - ASSETS AND "UNEARNED" INC	Name Willia	Page 7 of 13			
	TOD - SEI Real Return Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	TOD - SEI Enhanced Income Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	TOD - SEI Multi Strategy Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	
	TOD - SEI Prime Obligation Fund	\$1	- \$1,000	DIVIDENDS	\$1 - \$200	PS(part)
SP	METLIFE Total Control Account		,001 - 5,000	INTEREST	\$1 - \$200	

DIVIDENDS

\$1 - \$200

\$1,001 -\$15,000

INVESCO AIM Summit-P

ROTH IRA

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	From Columbia Multi-Adv Int'l Val A	E	N/A	9-28-10	\$1,001 - \$15,000
SP	To: Columbia Multi-Adv SC Val A	E	N/A	9-28-10	\$1,001 - \$15,000
	IRA - SEI Enhanced Income Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI High Yield Bond Fund	. P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Global Managed Vol Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI US Fixed Income Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI US Managed Volatility Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Real Return Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Real Estate Fund	P	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Large Cap Fund	Р	N/A	3-29-10	\$1,001 - \$15,000
	IRA - SEI Short Duration Govt Fund	P	N/A	3-29-10	\$1,001 - \$15,000

Report any purchase, eale, or exchange by you, your epouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your epouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please eo Indicate (i.e., "partial eale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - SEI Prime Obligation Fund	Р	N/A	1-21-10	\$50,001 - \$100,000
-1	IRA - SEI Prime Obligation Fund	S	No	3-29-10	\$50,001 - \$100,000
	IRA - AIM Summit Fund-P	S	No	1-20-10	\$15,001 - \$50,000
	IRA - AIM Summit Fund-P	s	No	1-20-10	\$15,001 - \$50,000
	IRA - SEI Short Duration Govt Fund	Р	N/A	4-6-10	\$1,001 - \$15,000
	IRA - SEI Multi Strategy Fund	Р	N/A	4-6-10	\$1,001 - \$15,000
=	IRA - Real Return Fund	P	N/A	4-6-10	\$1,001 - \$15,000
П	IRA - SEI US Managed Volatility Fund	S	No	4-6-10	\$1,001 - \$15,000
	IRA - SEI Real Estate Fund	S	No	4-6-10	\$1,001 - \$15,000
	IRA - SEI Enhanced Income Fund	S	No	4-6-10	\$1,001 - \$15,000
	IRA - Global Managed Fund	Р	N/A	10-5-10	\$1,001 - \$15,000

Name William Leslie Johnson

Page 10 of 13

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, etocke, bonde, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactione that regulted in a loss. Provide a brief deecription of any exchange transaction. Do not report a transaction between you, your epouse, or your dependent child, or the purchase or sale of your personal regidence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	TOD - AIM Summit Fund-P	S	No	1-20-10	\$50,001 - \$100,000
	TOD - SEI Prime Obligation Fund	Р	N/A	1-21-10	\$50,001 - \$100,000
	TOD - SEI Prime Obligation Fund (Partial Sale)	s	No	1-22-10	\$15,001 - \$50,000
	TOD - SEI Prime Obligation Fund	S	No	3-29-10	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name William Leslie Johnson

Page 11 of 13

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Glfts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Freedom Works Legislative Forum	Nov. 11-12	Poland-DC-Poland	Υ	Υ	N	None

SCHEDULE VIII - POSITIONS

Name William Leslie Johnson

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, truetee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positione lieted on Schedule I.

Name of Organization
anterbury Creek Homeowners' Association

Name William Leslie Johnson

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1/28/2008	Stoneridge, Inc. & William L. Johnson	Change of control agreement - provides me with salary and benefit continuation for a specified period if terminated within two years following change of control. Agreement expired as of December 31, 2010 upon voluntary termination of employment.
3/7/2008	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan restricted shares grant agreement - time- based and performance-based vesting on 3/2/2011. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/20/2009	Stoneridge, Inc. & William L. Johnson	Long-term cash incentive plan grant agreement - based on company performance. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/20/2009	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan restricted shares grant agreement - time- based and performance-based vesting on 3/8/2012. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/2/2010	Stonendge, Inc. & William L. Johnson	Long-term cash incentive 2010 phantom share grant agreement - based on company performance, vesting on 2/14/2013. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.
3/2/2010	Stoneridge, Inc. & William L. Johnson	Long-term incentive plan 2010 restricted shares grant agreement - time-based and performance-based vesting on 2/14/2013. Agreement expired as of December 31, 2010 upon voluntary termination of employment, vesting did not occur.

		STATES HOUSE OF REP YEAR 2010 FINANCIAL DISCLOSUI		FORM A Page 1 of 6 For use by Members, officers, and employees 2	ISLATIVE RESOURCE CENTER			
		Steve Austria (Full Neme)		7.S. (202) 225-4324 (Daytime Telephone)	AND DELLIVERED			
			\ \	Officer Or Employing Office: Employee	A \$200 penalty shall be assessed against anyone who files			
١	Report Type	Annual (May 15)	ndment	Termination Date: ion	more than 30 days late.			
PF	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS							
ı.	or more from a	r apouse have "earned" income (e.g., salaries or iny aource in the reporting period? ete and attach Schedula I.	fees) of \$200 Yes 📝 No 🗍	Did you, your spouse, or a dependent child receive any reportation the reporting period (i.a., aggregating more than \$335 and not of axempt)? If yes, complete and attach Schedule VI.				
11.	you for a apeed	ual or organization make a donation to charity in th, appearance, or article in the reporting period? ete and attach Schedule II.		Did you, your apouse, or a dependent child receive any reportat VII. reimbursements for travet in the reporting period (worth more ti from one source)? If yes, complete and attach Schedule VII.				
III.	more than \$200 more than \$1,0	pouse, or a dependent child receive "unearned") in the reporting period or hold any reportable as 00 at the end of the period? ete and attach Schedule III.	Income of seet worth Yes 🗹 No 🗌	Did you hold any reportable positions on or before the date of fi VIII. current calandar year? If yes, complete and attach Schedule VIII.	ling in the Yes No 📝			
IV.	reportable asse period?	pouse, or dependent child purchase, sell, or axci at in a transaction axceeding \$1,000 during the re ete and attach Schedula IV.		IX. Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes 🕢 No 🗌			
V.	Did you, your apouse, or a dependent child have any recortable liability							
EX			OR TRUST INFORMA	TION ANSWER EACH OF THESE QUE	STIONS			
	Trusts-	Details regarding "Qualified Blind To	rusts" approved by the Committe	se on Ethics and certain other "excepted trusts" need not be at benefiting you, your spouse, or dependent child?				
	Exemption	· · · · · · · · · · · · · · · · · · ·		come, transactions, or liabilities of a spouse or dependent cl s" unless you have first consulted with the Committee on E				

SCHEDULE I - EARNED INCOME

Name Steve Austria

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
EFA Solution, LLC (Spouse)	Spouse Salary - Consulting	N/A

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or income Source identify (e) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all iRAs and other retirement plans (such as 401(k) plans) that ere self-directed (i.e.,plane in which you have the power, even if not exercised, to select the epecific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the neme of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that ie not publically traded, state the name of the buelness, the nature of its ectivities, and its geographic location in Block A.		Year-End Value of Asset at close of reporting year. If you use a valuetion method other than fair market vsiue, please specify the method used. If an asset was sold and le included only because It is generated income, the value ehould be "None."	Type of income Check ali columne thet epply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred incoma (euch as 401(k) plans or IRAs), you msy check the "None" column. Dividends, interest, and capital gaine, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement secounts that do not ellow you to choose specific investments or that generate tax-deferred income (such as 401(k) piens or iRAs), you may check the "None" column. For sll other assets, indicate the category of incoma by checking the appropriate box below. Dividends, interest, end capital gains, even if reinvested, must be disclosed as income. Check "None" if no income wae earned or generated.	Transaction Indicate If asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Ameriprise Brokerage Account (P&G stock)	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
JT	Columbia Large Core Quantitative Fund	\$1,001 - \$15,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	
JT	Columbia Money Market Fund	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Fifth-Third Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Huntington National Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Ohio Public Employees Retirement System (Deferred Benefit Plan)	\$100,001 - \$250,000	INTEREST	NONE	-

SCHED	PULE III - ASSETS AND "UNEA!	RNED" INCOME	Name Stev	ve Austria		Page 4 of 6
SP	Riverside Life	\$1,0 \$15		CAPITAL GAINS	NONE	
	Riverside Life	\$1,0 \$15		CAPITAL GAINS	NONE	

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SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Steve Austria

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	1/14	DC-Charlottesville, VA	Y	Y	N	None

SCHEDULE IX - AGREEMENTS

Name Steve Austria

Page 6 of 6

identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
1999- Present	State of Ohio	Retirement Plan for Service in State of Ohio legislature (PERS)

!	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT FORM A Page 1 of 26 For use by Members, officers, and employees							2011 MAY 1-3 AM 11: 21		
				Irew Boehner				·····	(202) 225-6205 (Daytime Telephone)	HAND DELIV (Office Use Only)
			Officer Or Employing Office: A \$200 penalty should be assessed againanyone who files							
l	Report Type	(Z	Annual (May 15)	☐ Amendn	nent		Termin	ation	Termination Date:	more than 30 days late.
PF	PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS									
Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? VI. If yes, complete and ettach Schedule I. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise Yes No exempt)? If yes, complete and attach Schedule VI.										
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete end attach Schedule II.				VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 Yes No If yes, complete and attach Schedule VII.					
111.	more than \$20 more than \$1,	00 in the ,000 at 1	e, or a dependent child receive reporting period or hold an the end of the period? nd ettach Schedule III.			∕es 🗹	No 🗌	VIII	Did you hold any reportable positions on or before the date of filling in the current calendar year? Yes No V If yes, complete and attach Schedule VIII.	
IV.	reportable as: period?	set in a	 or dependent child purcha transaction exceeding \$1,00 nd attach Schedule IV. 			∕es 🗸	No 🗆	IX.	Did you have any reportable agreement or arrangement with an entity? If yes, complete and attach Schedule IX.	outside Yes [☑] No [
٧.	Did you, your than \$10,000)	spouse during	s, or a dependent child have this reporting period?	any reportable liab		/es 🗌	No 🔽		Each question in this part must be answered schedule attached for each "Yes" response.	l and the appropriate
FX	If yes, complete end ettach Schedule V Schedule attached for each "Yes" response. EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF THESE QUESTIONS									
	Trusts-		Details regarding "Qual	ified Blind Trust	s" epprov	ed by the	Commi	ittee o	e Ethics and certain other "excepted trusts" need not be nefiting you, your spouse, or dependent child?	
	Exemptions Have you excluded from this report any other assets, "unearned" Income, transactions, or liebilities of a spouse or dependent because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee or									

SCHEDULE	- EARNED	INCOME
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Name John Andrew Boehner

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List the source, type, and amount of earned income from any eource (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Sibcy Cline, Inc.	Spouse real estate commission	N/A

	BLOCK A	BLOCK B	BLOCK C	BLOCK O	BLOCK E
identify (e) e e fair merket and (b) eny c more than \$: Provide com symbols.) For all IRAs self-directed exercised, to asset held in retirement a of the institu reporting pe For rental or address. For an owne publically tra activities, en Exclude: Yo vacation hor	et and/or Income Source ach asset held for investment or production of Income with value exceeding \$1,000 at the end of the reporting period, other reportable asset or sources of income which generated 200 in "unearned" income during the year. plete names of stocks and mutual funds (do not use ticker end other retirement plans (such as 401(k) plans) that are (i.e.,plans in which you have the power, even if not eselect the specific investments), provide the value for each it the account that exceeds the reporting thresholds. For accounts which ere not self-directed, provide only the name tion holding the account and its value at the end of the riod. other real property held for investment, provide a complete riship interest in e privately-held business that le not ided, state the neme of the business, the nature of its id its geographic location in Block A. ur personal residence, including second homes end hes (unless there was rental income during the reporting	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market velue, please specify the method used. If an asset was sold end is included only because it is generated income, the value should be "None."	Type of Income Check ell columns that epply. For retirement accounts that do not allow you to choose specific Investments or that generate tax-deferred income (such as 401(k) plane or IRAs), you may check the "None" column. Dividends, Interest, and capital gains, even if reinvested, must be disclosed es income. Check "None" if the asset generated no Income during the reporting period.	Amount of Income For retirement eccounts that do not ellow you to choose specific Investments or that generate tax-deferred Income (euch as 401(k) plene or IRAs), you may check the "None" column. For all other assets, indicate the category of Income by checking the appropriate box below. Oividends, interest, and capital gains, even if reinvested, must be disclosed as Income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	American Funds Growth Fund of America Class F	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$15,001 - \$50,000	S(part)P
JT.	American Funds New World Fund Cl A	None	CAPITAL GAINS	\$5,001 - \$15,000	S
JT	American Funds New World Fund Class F	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Ariel Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	Р
JT	Calamos Market Neutral Income Fund Class A	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	PS(part)
JT	Columbia Acorn International Class A	\$15,001 - \$50,000	None	NONE	P

CHED	DULE III - ASSETS AND "UNEARNED" IN	JLE III - ASSETS AND "UNEARNED" INCOME		Name John Andrew Boehner			
	Congressional Credit Union	1 '	0,001 - 00,000	INTEREST	\$201 - \$1,000		
JT	Davis New York Venture FD CL		0,001 - 00,000	DIVIDENDS/CAPI TAL GAINS	\$15,001 - \$50,000	PS(part)	
	First Financial Bank, NA	1	001 - 5,000	INTEREST	\$1 - \$200		
JT	FT Mutual Global Discovery Fund Class A	1 -	00,001 - 50,000	DIVIDENDS	\$1,001 - \$2,500	Р	
JT	FT Templeton Foreign A	No	ne	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S	
JT	FT Templeton Foreign SM CO		5,001 - 0,000	None	NONE	P	
JT	FT-Franklin Strategic Income A		0,001 - 00,000	DIVIDENDS	\$2,501 - \$5,000	Р	
JT	Gateway Fund Class A	1 *	0,001 - 00,000	DIVIDENDS	\$201 - \$1,000	Р	
JT	Henderson Global Investors Intl Opportunities Fund A	1 7	00,001 - 50,000	DIVIDENDS	\$201 - \$1,000	S(part)	
	IRA: Alcoa Inc (bonds and notes)	No	ne	None	NONE	S	
	IRA: Alistate Corp (stock)		5,001 <i>-</i> 0,000	None	NONE		
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)		0,001 <i>-</i> 00,000	None	NONE	P	
	IRA: Ameriprise Financial Inc. (stock)		5,001 - 0,000	None	NONE	S(part)	
	IRA: Amgen Inc (stock)		5,001 - 0,000	None	NONE		

SCHEDULE III - ASSETS AN	D "UNEARNED" INCOME
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 IRA: Apache Corp (stock)		5,001 - 0,000	None	NONE			
IRA: Archer Daniels Midland Co (stock)	,	001 - 5,000	None	NONE	P		
IRA: AT&T Inc (stock)	, .	5,001 - 0,000	None	NONE			
IRA: AT&T Wireless Group (bonds and notes)	1 -	5,001 - 0,000	None	NONE			
IRA: Bank of Amer Corp NTS (bonds and notes)	1	001 - 5,000	None	NONE	Р		
IRA: Bank of New York Mellon Corp. (stock)	1 -	5,001 - 0,000	None	NONE	Р		
IRA: Bank of Nova Scotia Canada (stock)		001 - 5,000	None	NONE	Р		
IRA: Bear Sterns Cos Inc (bonds and notes)	No	ne	None	NONE	S		
IRA: Bellsouth Corp (bonds and notes)		001 - 5,000	None	NONE			
IRA: Berkley W R Corp (bonds and notes)		001 - 5,000	None	NONE	Р		
 IRA: Black & Decker Corp (stock)	No	ne	None	NONE	S		
IRA: BP PLC SPON ADR (stock)	No	ne	None	NONE	S		
IRA: Canadian Natural Resources LTD (stock)	1 -	5,001 - 0,000	None	NONE	P		
IRA: Cardinal Health Inc (stock)		5,001 - 0,000	None	NONE	Р		

IRA: Edison Intl (stock)

\$1,001 -

\$15,000

None

NONE

III - ASSETS AND "UNEARNED" INC	Name Name	John Andrew Boehner	·	Page 6 of 26	
RA: Carefusion Corp (stock)	None	None	NONE	S(part)S	
RA: Chevron Corp (stock)	\$15,001 \$50,000	- None	NONE		
RA: CIGNA Corp (stock)	None	None	NONE	s	
RA: Cisco Systems Inc (stock)	\$15,001 \$50,000	- None	NONE		
RA: Cleve Electric Illum (bonds and notes)	\$1,001 - \$15,000	None	NONE	Р	
RA: Computer Sciences (stock)	\$15,001 \$50,000	- None	NONE		
RA: ConocoPhilips (stock)	\$15,001 \$50,000	- None	NONE		
RA: Cons Edison Co of NY bonds and notes)	\$1,001 - \$15,000	None	NONE		
RA: Constellation Energy Froup Inc (stock)	\$1,001 - \$15,000	None	NONE	Р	
RA: Covidien PLC (stock)	\$15,001 \$50,000	- None	NONE	S(part)	
RA: Credit Suisse FB USA Inc	\$15,001 \$50,000	None	NONE	Р	
RA: Devon Energy Corp (stock)	\$15,001 \$50,000	None	NONE		
RA: Duke Energy Corp (bonds and notes)	\$1,001 <i>-</i> \$15,000	None	NONE		

SCHEDULE III	- ASSETS	AND "UNEARNED"	INCOME
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ULE III - ASSETS AND "UNEARNED" INCOME		Name John Andrew Boehner			
IRA: Emerson Electric Co (stock)	\$15,001 - \$50,000	None	NONE		
IRA: Exxon Mobil Corp (stock)	\$15,001 - \$50,000	None	NONE	·	
IRA: FHLB	\$50,001 - \$100,000	None	NONE	PS(part	
IRA: FHLMC	None	None	NONE	S	
IRA: Forest Laboratories (stock)	\$15,001 - \$50,000	None	NONE		
IRA: Freeport-McMoran Copper & Gold Inc (stock)	\$15,001 - \$50,000	None	NONE	S(part)	
IRA: Genl Dynamics Corp (stock)	\$15,001 - \$50,000	None	NONE		
IRA: Genl Elec Cap Corp (bonds and notes)	\$15,001 - \$50,000	None	NONE		
IRA: Goldman Sachs Group Inc (stock)	\$15,001 - \$50,000	None	NONE		
IRA: Harbor International Fund (mutual fund)	\$100,001 - \$250,000	None	NONE	Р	
IRA: Heinz H J Co (stock)	None	None	NONE	PS	
IRA: Hewlett Packard Co (stock)	\$15,001 - \$50,000	None	NONE	S(part)	
IRA: Home Depot Inc (stock)	\$15,001 - \$50,000	None	NONE	Р	
IRA: Honeywell Intl Inc (stock)	\$15,001 - \$50,000	None	NONE		

SCHEDULE III - ASSETS	AND "U	JNEARNED"	INCOME
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SCHEDULE II	CHEDULE III - ASSETS AND "UNEARNED" INCOME			Name John Andrew Boehner		
IR	A: Intel Corp (stock)	1 -	5,001 - 0,000	None	NONE	P
IRA	A: Intl Business Mach (stock)	1 -	5,001 - 0,000	None	NONE	S(part)
IR	A: ITT Corp (stock)	1 -	5,001 - 0,000	None	NONE	Р
	A: John Hancock Signature onds and notes)	, ,	5,001 - 0,000	None	NONE	P
	A: Johnson & Johnson Com tock)	1 - *	001 <i>-</i> 5,000	None	NONE	
	A: JPMorgan Chase & Co onds and notes)		5,001 - 0,000	None	NONE	Р
	A: JPMorgan Chase & Co lock)	, -	5,001 <i>-</i> 0,000	None	NONE	
	A: Kimberly Clark Corp lock)	1 -	5,001 <i>-</i> 0,000	None	NONE	
IR	A: Kroger Company (stock)	1 -	5,001 <i>-</i> 0,000	None	NONE	Р
IR	A: Lincoln Natl Corp (stock)	1 *	5,001 - 0,000	None	NONE	S(part)
	A: Loews Corp (bonds and tes)	-	5,001 <i>-</i> 0,000	None	NONE	Р
	A: MetLife Inc (bonds and tes)	, , ,	001 <i>-</i> 5,000	None	NONE	Р
IR	A: Microsoft Corp (stock)		5,001 - 0,000	None	NONE	
•	A: Natl City Corp NTS (bonds and notes)	4 -	5,001 - 0,000	None	NONE	Р

COLLEGE BY ACCETS AND WINEADNEDWINGORE		
SUMPOUP HE-ASSPIS AND UNMARNED INCOMP	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	

IRA: Newell Rubbermaid Inc (bonds and notes)	\$15,001 - \$50,000	None	NONE	S(pai
IRA: Newell Rubbermaid Inc (stock)	\$15,001 - \$50,000	None	NONE	
IRA: NTHN TR Corp (bonds and notes)	\$1,001 - \$15,000	None	NONE	P
IRA: Occidental Petroleum Crp (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Omnicom Group Inc (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Omnicom Group MW (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: Parker Hannifin Corp (stock)	\$15,001 - \$50,000	None	NONE	
IRA: Pepsi Bottling Group Inc (stock)	None	None	NONE	S
IRA: Pepsico Inc (stock)	\$15,001 - \$50,000	None	NONE	Р
IRA: Pfizer Inc (stock)	\$15,001 - \$50,000	None	NONE	Р
IRA: Pitney Bowes Inc (stock)	\$1,001 - \$15,000	None	NONE	
IRA: Pitney Bowes Inc NTS (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: PNC Bank NA NTS SER BKNT (bonds and notes)	\$15,001 - \$50,000	None	NONE	Р
IRA: PPG Industries Inc (bonds and notes)	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - AS	SETS AND "UNI	EARNED" INCOME
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DULE III - ASSETS AND "UNEARNED" II	Name John	Page 10 of			
IRA: PPG Industries Inc (stock)		,001 - ,000	None	NONE	
IRA: Procter & Gamble Co (stock)	-	,001 - ,000	None	NONE	
IRA: Prudential Financial Inc (bonds and notes)		,001 - ,000	None	NONE	Р
IRA: Sara Lee Corp (stock)		,001 - ,000	None	NONE	
IRA: Sherwin Williams Co (stock)		,001 - ,000	None	NONE	S(part)
IRA: St Paul Companies (bonds and notes)	1 7 7	001 - ,000	None	NONE	
IRA: State Street Corp (stock)	1 7	,001 - ,000	None	NONE	
IRA: Symantec Corp (stock)		,001 - ,000	None	NONE	P
IRA: Teva Pharmaceuticals Ind LTD (stock)		,001 - ,000	None	NONE	Р
IRA: Texas Instruments (stock)		,001 - ,000	None	NONE	
IRA: Travelers Cos Inc. (stock)		,001 - ,000	None	NONE	
IRA: Tyco Electronics Ltd (stock)	1 '	,001 - ,000	None	NONE	S(part)
IRA: UBS Liquid Assets Fund		0,001 - 0,000	None	NONE	
IRA: Unilever Capital Corp (bonds and notes)	Nor	ne	None	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME			Name John	Page 11 of 2		
	IRA: United Technologies Corp (stock)		5,001 - 0,000	None	NONE	
	IRA: US Treasury Notes	1 -	5,001 - 0,000	None	NONE	S(part)
	IRA: Verizon Communications Inc (stock)		5,001 - 0,000	None	NONE	Р
	IRA: VF Corp (stock)		5,001 - 0,000	None	NONE	S(part)
	IRA: Wal Mart Stores Inc (stock)		5,001 - 0,000	None	NONE	-
	IRA: Wellpoint Inc (stock)		5,001 - 0,000	None	NONE	
	IRA: Xerox Corp (stock)		5,001 - 0,000	None	NONE	
. •	IRA: Xerox Corp NTS (bonds and notes)	1	001 - 5,000	None	NONE	Р
JT	Keeley Small Cap Value Fund Class A	\$50,001 - \$100,000		None	NONE	S(part)
JT	Munder Mid-Cap Core Growth A),001 -)0,000	None	NONE	S(part)
	Nucite Sale Limited Partnership Profit Sharing Retirement Plan (not self-directed). (Rolled over to IRA)	No	ne	None	NONE	
JT	Oppenheimer Developing Markets Fund CL A		5,001 - 0,000	None	NONE	P .
JT	Pimco All Asset Fund CL A	1 -	5,001 - 0,000	DIVIDENDS	\$201 - \$1,000	Р

SCHEDULE III - ASSETS AND "UNEARNED" INCOME			Name John	Page 12 of 2				
JT	Pimco Commodity Real Return Strategy Fund Class A	No	ne	DIVIDENDS	\$1,001 - \$2,500	PS		
JT	RMA Tax Free Fund Inc., UBS Financial Services Inc.		001 - 5,000	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200			
JT	Royce Special Equity FD	\$50,001 - \$100,000						PS(part)
	State of Ohio Deferred	No	ne	DIVIDENDS	\$201 - \$1,000			

State of Ohio, Deferred Compensation Plan underlying asset: Fidelity Contrafund. (Rolled over to IRA)

	State of Ohio, Public Employees Retirement System Pension Plan	\$50,001 - \$100,000	None	NONE	
JT	Vanguard Selected Value Fund	None	CAPITAL GAINS	\$201 - \$1,000	S(part)S

Name John Andrew Boehner

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Report any purchase, sale, or exchange by you, your spousa, or depandant child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provida a brief description of any exchanga transaction. Do not report a transaction between you, your spouse, or your dependent child, or tha purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Galn in Excess of \$200?	Date	Amount of Transaction
JT	American Funds Growth Fund of America Class F	S(part)	Yes	7-2-10	\$1,001 - \$15,000
JT	American Funds Growth Fund of America Class F	S(part)	Yes	10-26-10	\$50,001 - \$100,000
JT	American Funds Growth Fund of America Class F	S(part)	Yes	12-28-10	\$15,001 - \$50,000
JT	American Funds Growth Fund of America Class F (automatic dividend reinvestment)	Р	N/A	12-22-10	\$1 - \$1,000
JT	American Funds New World Fund Cl A	s	Yes	12-28-10	\$15,001 - \$50,000
JT	Ariel Fund	Р	N/A	12-23-10	\$15,001 - \$50,000
JT	Ariel Fund (automatic dividend reinvestment)	P	N/A	12-31-10	\$1 - \$1,000
JT	Calamos Market Neutral Income Fund Class A	P	N/A	10-26-10	\$15,001 - \$50,000
JT	Calamos Market Neutral Income Fund Class A	S(part)	No	2-5-10	\$15,001 - \$50,000
JT	Calamos Market Neutral Income Fund Class A (automatic dividend reinvestment)	Р	N/A	3-19-10, 6-18- 10, 9-17-10, 12- 17-10	\$1 - \$1,000
JT	Columbia Acorn International A	Р	N/A	12-28-10	\$15,001 - \$50,000

Name John Andrew Boehner

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Report any purchase, eele, or exchange by you, your epouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other eccurities when the amount of the transaction exceeded \$1,000. Include transactione that resulted in e loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of en asset is eold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Galn in Excess of \$200?	Date	Amount of Transaction
JT	Davis New York Venture FD CL A	S(part)	Yes	7-2-10	\$1,001 - \$15,000
JT	Davis New York Venture FD CL A	S(part)	Yes	10-26-10	\$50,001 - \$100,000
JT	Davis New York Venture FD CL A	S(part)	Yes	12-28-10	\$15,001 - \$50,000
JT	Davis New York Venture FD CL A (automatic dividend reinvestment)	P	N/A	12-2-10	\$1,001 - \$15,000
JT	FT Mutual Global Discovery Fund Class A	P	N/A	10-26-10	\$50,001 - \$100,000
JT	FT Mutual Global Discovery Fund Class A	P	N/A	7-2-10	\$15,001 - \$50,000
JT	FT Mutual Global Discovery Fund Class A	Р	N/A	2-5-10	\$15,001 - \$50,000
JT	FT Mutual Global Discovery Fund Class A (automatic dividend reinvestment)	P	N/A	9-8-10, 12-21- 10	\$1,001 - \$15,000
JT	FT Templeton Foreign A	S	Yes	12-28-10	\$15,001 - \$50,000
JT	FT Templeton Foreign SM CO A	P	N/A	12-28-10	\$15,001 - \$50,000
JT	FT-Franklin Strategic Income A (automatic dividend reinvestment)	P	N/A	Monthly	\$1,001 - \$15,000

Name John Andrew Boehner

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Report any purchase, sale, or exchange by you, your epouse, or dependent child during the reporting year of any real property, stocks, bonde, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or eale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Geln In Excess of \$200?	Date	Amount of Transaction
JT	Gateway Fund Class A	P	N/A	10-26-10	\$15,001 - \$50,000
JT	Gateway Fund Class A	Р	N/A	2-5-10	\$15,001 - \$50,000
JT	Gateway Fund Class A (automatic dividend reinvestment)	Р	N/A	3-26-10, 6-25- 10, 9-24-10, 12- 22-10	\$1 - \$1,000
JT	Henderson Global Investors Intl Opportunities Fund A	S(part)	No	7-2-10	\$1,001 - \$15,000
	IRA: Alcoa Inc (bonds and notes)	s	No	9-27-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	Р	N/A	2-3-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	Р .	N/A	3-4-10	\$15,001 - \$50,000
	IRA: American Funds Euro Pacific Fund Class F (mutual fund)	Р	N/A	1-15-10	\$15,001 - \$50,000
	IRA: Amenprise Financial Inc. (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Archer Daniels Midland Co (stock)	P	N/A	8-30-10	\$1,001 - \$15,000
	IRA: Bank of Amer Corp NTS (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000

Report any purchase, sale, or exchenge by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other eccurities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loes. Provide e brief description of eny exchange transaction. Oo not report e transaction between you, your spouse, or your dependent child, or the purchase or sele of your personal residence, unless it is rented out. If only a portion of an aseet is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Exceee of \$200?	Date	Amount of Transaction
	IRA: Bank of New York Mellon Corp. (stock)	Р	N/A	2-5-10	\$1,001 - \$15,000
,	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-19-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-22-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-21-10	\$1,001 - \$15,000
	IRA: Bank of Nova Scotia Canada (stock)	P	N/A	4-20-10	\$1,001 - \$15,000
•	IRA: Bear Sterns Cos Inc (bonds and notes)	s	No	6-23-10	\$15,001 - \$50,000
	IRA: Berkley W R Corp (bonds and notes)	P	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Black & Decker Corp (stock)	s	No	1-20-10	\$15,001 - \$50,000
	IRA: BP PLC SPON ADR (stock)	s	No ·	5-21-10	\$1,001 - \$15,000
	IRA: Canadian Natural Resources LTD (stock)	P	N/A	4-14-10	\$15,001 - \$50,000
_	IRA: Cardinal Health Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000

Report any purchasa, sale, or axchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction axceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spousa, or your dependent child, or the purchase or agle of your personal residence, unless it is rented out. If only a portion of an asset is gold, plages so indicate (i.a., "partial sale"). See axampla below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: Carefusion Corp (stock)	S(part)	No	4-13-10	\$1,001 - \$15,000
	IRA: Carefusion Corp (stock)	S	No	4-14-10	\$1,001 - \$15,000
	IRA: Carefusion Corp (stock)	S(part)	No	4-12-10	\$1,001 - \$15,000
	IRA: CIGNA Corp (stock)	S	No	4-12-10	\$15,001 - \$50,000
	IRA: Cleve Electric Illum (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Constellation Energy Group Inc (stock)	Р	N/A	2-5-10	\$1,001 - \$15,000
	IRA: Covidien PLC (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: Credit Suisse FB USA Inc (bonds and notes)	P	N/A	5-27-10	\$15,001 - \$50,000
	IRA: FFCB	Р	N/A	3-31-10	\$15,001 - \$50,000
	IRA: FFCB	S	No	6-23-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	8-6-10	\$1,001 - \$15,000

Report any purchase, eale, or exchange by you, your epouse, or dependent child during the reporting year of any real property, etocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your epouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is soid, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA: FHLB	P	N/A	1-20-10	\$15,001 - \$50,000
	IRA: FHLB	P	N/A	11-8-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	7-27-10	\$15,001 - \$50,000
	IRA: FHLB	P	N/A	7-16-10	\$15,001 - \$50,000
	IRA: FHLB	S(part)	No	11-15-10	\$1,001 - \$15,000
	IRA: FHLMC	S	No	3-15-10	\$1,001 - \$15,000
	IRA: FNMA	P	N/A	7-28-10	\$15,001 - \$50,000
	IRA: FNMA	P	N/A	1-21-10	\$15,001 - \$50,000
	IRA: FNMA	S(part)	No	4-28-10	\$15,001 - \$50,000
	IRA: FNMA	S	No	5-3-10	\$1,001 - \$15,000
	IRA: FNMA	S(part)	No	8-30-10	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name John Andrew Boehner

Page 19 of 26

Report any purchase, sele, or exchenge by you, your epouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other eccurities when the emount of the transection exceeded \$1,000. Include transactions that resulted in e lose. Provide a brief description of any exchange transection. Do not report a transaction between you, your epouse, or your dependent child, or the purchese or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gein in Excess of \$200?	Date	Amount of Transaction	
	IRA: FNMA	S	No	10-13-10	\$1,001 - \$15,000	
•	IRA: FNMA	Р	N/A	7-16-10	\$1,001 - \$15,000	
,	IRA: FNMA	P	N/A	3-30-10	\$1,001 - \$15,000	
	IRA: Freeport-McMoran Copper & Gold Inc (stock)	S(part)	No	1-20-10	\$15,001 - \$50,000	
.,	IRA: Harbor International Fund (mutual fund)	Р	N/A	3-4-10	\$15,001 - \$50,000	
	IRA: Harbor International Fund (mutual fund)	P	N/A	2-3-10	\$15,001 - \$50,000	
··· · · · · ·	IRA: Harbor International Fund (mutual fund)	P	N/A	1-15-10	\$15,001 - \$50,000	
	IRA: Hartford Life Ins Co (bonds and notes)	S	No	5-17-10	\$1,001 - \$15,000	
• • • • • • • • • • • • • • • • • • • •	IRA. Hartford Life Ins Co (bonds and notes)	P	N/A	2-12-10	\$15,001 - \$50,000	
- .	IRA: Heinz H J Co (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
-	IRA: Heinz H J Co (stock)	S	No	8-27-10	\$15,001 - \$50,000	

SCHEDULE IV - TRANSACTIONS

Name John Andrew Boehner

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your epouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction	
	IRA: Hewlett Packard Co (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: Home Depot Inc (stock)	P	N/A	1-20-10	\$15,001 - \$50,000	
	IRA: Intel Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: Intl Business Mach (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: ITT Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: John Hancock Signature (bonds and notes)	P	N/A	8-31-10	\$15,001 - \$50,000	
	IRA: JPMorgan Chase & Co (bonds and notes)	Р	N/A	4-5-10	\$15,001 - \$50,000	
	IRA: Kroger Company (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: Lincoln Natl Corp (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: Loews Corp (bonds and notes)	P	N/A	2-12-10	\$15,001 - \$50,000	
·	IRA: MetLife Inc (bonds and notes)	P	N/A	4-5-10	\$1,001 - \$15,000	

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, atocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is aold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA: Natl City Corp NTS (bonds and notes)	P	N/A	5-27-10	\$15,001 - \$50,000
	IRA: Newell Rubbermaid Inc (bonds and notes)	S(part)	No	1-20-10	\$1,001 - \$15,000
	IRA: NTHN TR Corp (bonds and notes)	Р	N/A	7-1-10	\$1,001 - \$15,000
	IRA: Omnicom Group MW (bonds and notes)	Р	N/A	4-5-10	\$15,001 - \$50,000
	IRA: Pepsi Bottling Group Inc (stock)	s	No	1-20-10	\$1,001 - \$15,000
	IRA: Pepsico Inc (stock)	P	N/A	7-19-10	\$15,001 - \$50,000
	IRA: Pfizer Inc (stock)	Р	N/A	3-8-10	\$1,001 - \$15,000
,	IRA: Pfizer Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000
	IRA: Pitney Bowes Inc NTS (bonds and notes)	P	N/A	8-20-10	\$15,001 - \$50,000
	IRA: PNC Bank NA NTS SER BKNT (bonds and notes)	Р	N/A	7-3-10	\$15,001 - \$50,000
	IRA: Prudential Financial Inc (bonds and notes)	P	N/A	9-2-10	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name John Andrew Boehner

Page 22 of 26

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of eny real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactiona that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residance, unless it is rented out. If only e portion of an asset is sold, please so indicate (i.e., "partiel sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction	
	IRA: Sherwin Williams Co (stock)	S(part)	No	1-20-10	\$1 - \$1,000	
	IRA: Sherwin Williams Co (stock)	S(part)	No	7-19-10	\$1,001 - \$15,000	
	IRA: Symantec Corp (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: Teva Pharmaceuticals Ind LTD (stock)	P	N/A	10-8-10	\$15,001 - \$50,000	
	IRA: Tyco Electronics Ltd (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: Unilever Capital Corp (bonds and notes)	S	No	11-1-10	\$1,001 - \$15,000	
	IRA: US Treasury Notes	S(part)	No	4-15-10	\$1,001 - \$15,000	
	IRA: Verizon Communications Inc (stock)	P	N/A	2-5-10	\$1,001 - \$15,000	
	IRA: VF Corp (stock)	S(part)	No	1-20-10	\$1,001 - \$15,000	
	IRA: Xerox Corp NTS (bonds and notes)	P	N/A	7-1-10	\$1,001 - \$15,000	
JT	Keeley Small Cap Value Fund Class A	S(part)	No	2-5-10	\$1,001 - \$15,000	

Report any purchase, aale, or exchenge by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the emount of the transaction exceeded \$1,000. Include transactions that resulted in a lose. Provide a brief description of any exchange transaction. Do not report a transaction between you, your epouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is soid, piease so indicete (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capitai Galn In Excess of \$200?	Date	Amount of Transaction	
JT	Munder Mid-Cap Core Growth A	S(part)	No	2-5-10	\$1,001 - \$15,000	
JT	Oppenheimer Developing Markets Fund CL A	P	N/A	12-28-10	\$15,001 - \$50,000	
JΤ	Pirnco All Asset Fund CL A	P	N/A	10-26-10	\$1,001 - \$15,000	
JΤ	Pirnco All Asset Fund CL A (automatic dividend reinvestment)	P	N/A	3-19-10, 6-18- 10, 9-17-10	\$1 - \$1,000	
JT	Pirnco Commodity Real Return Strategy Fund Class A	s	No	10-26-10	\$15,001 - \$50,000	
JT	Pirnco Commodity Real Return Strategy Fund Class A (automatic dividend reinvestment)	P	N/A	3-19-10, 6-18- 10, 9-17-10	\$1,001 - \$15,000	
JT	Royce Special Equity FD	P -	N/A	10-22-10	\$15,001 - \$50,000	
JT	Royce Special Equity FD	S(part)	No	2-3-10	\$1,001 - \$15,000	
JT	Royce Special Equity FD (automatic dividend reinvestment)	P	N/A	12-13-10	\$1 - \$1,000	
JT	Vanguard Selected Value Fund	S	Yes	12-23-10	\$50,001 - \$100,000	
JT	Vanguard Selected Value Fund	S(part)	No	2-3-10	\$1,001 - \$15,000	

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name John Andrew Boehner

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Identify the source and list travel itinerary, dates, and nature of expensee provided for travel and travel-related expenses totaling more than \$335 received by you, your epouse, or e dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the eponsor's expense, end the amount of time, if any, that was not et the eponsor'e expense. Disclosura is required regardless of whether the expenses were reimburaed or peid directly by the eponsor. Exclude: Travel-releted expenses provided by federal, state, end locel governments, or by e foreign government required to be separately raported under the Foraign Gifts end Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a epouse or dependent child that is totally independent of his or her relationship to you.

Source Date(s) Des		Point of Departure DestinationPoint of Return		Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Club for Growth	Mar. 5-6	DC-Palm Beach, FL (one way, did not pay return)	Y	Y	N	None

SCHEDULE IX - AGREEMENTS

Name John Andrew Boehner

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Identify the date, parties to, and general terms of any agraemant or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
N/A	State of Ohio, Public Employees Retirement System Pension Plan	Continued interest, no additional contribution

FOO	TN	IO	TES
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Number

•	Name John Andrew Boehner	Page 26 of 26
Section / Schedule	Footnote	This note refers to the following item
Schedules III & IV	All assets with the prefix "IRA:" are assets held in a UBS Financial Services Inc. Traditional IRA	All assets with the prefix "IRA:"

UNITED	STATES HOUSE OF REPRESENTATIVES		FORM A Page 1 of 6	HAND DETINEKE
CALENDAR	YEAR 2010 FINANCIAL DISCLOSURE STATEMENT		For use by Members, officers, and employees	and the same of the same
			, 029 ATP	e recource class.
	Marcia (Marcy) C. Kaptur		419-259-7500 2011 MA	113 PM 2: 24 MC
	(Full Name)		(Daytime Telephone)	(Office Use Only)
Filer Status	Member of the U.S. State: OH House of Representatives District: 09		ficer Or Employing Office: U.S. Hoosa nployee	A \$200 penalty shall be assessed against anyone who files
Report Type	Annual (May 15)	ninatio	Termination Date: n	more than 30 days late.
PRELIMINA	RY INFORMATION ANSWER EACH OF THESI	E QI	JESTIONS	
I. or more from	our apouse have "earned" income (e.g., salaries or fees) of \$200 any source in the reporting period? Yes No solution of the reporting period?	∠ v	Did you, your spouse, or a dependent child receive any reportabl reporting period (i.e., aggregating more than \$335 and not otherwester)? If yes, complete end attach Schedule VI.	
II. you for a spe	idual or organization make a donation to charity in lieu of paying ech, appearance, or article in the reporting period? Yes No species end attach Schedule II.	v	Did you, your spouse, or a dependent child receive any reportable reimbursements for travel in the reporting period (worth more the from one source)? If yes, complete end attach Schedule VII.	
III. more then \$2 more than \$1	apouse, or a dependent child receive "unearned" income of 00 in the reporting period or hold any reportable asset worth yes	v	Did you hold any reportable positions on or before the date of fill current calendar year? If yes, complete end attach Schedule VIII.	ng in the Yes ☑ No ☐
IV. Did you, your reportable as period?	apouse, or dependent child purchase, sell, or exchange any set in a transaction exceeding \$1,000 during the reporting Yes V No		Did you have any reportable agreement or arrangement with an of entity?	outskie Yes ☐ No 🗹
Did you, your	plete end attach Schedule IV. spouse, or a dependent child have any reportable liability (more during the reporting period? Yes No		If yes, complete end attach Schedule IX. Each question in this part must be answered	and the appropriate
	plets and attach Schedule V.		schedule attached for each "Yes" response.	
EXCLUSIO	N OF SPOUSE, DEPENDENT, OR TRUST INFOR	MAT	TION ANSWER EACH OF THESE QUES	STIONS
Trusts	Details regerding "Quelified Blind Trusts" epproved by the Com disclosed. Have you excluded from this report details of such a			Yes ☐ No 🗸
Exemption	PRS Have you excluded from this report eny other assets, "unearned because they meet all three tests for exemption? Do not answe			

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (e) each asset heid for Investment or production of income with a fair market velue exceeding \$1,000 at the end of the reporting period, and (b) any other reportable esset or sources of Income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (euch as 401(k) plens) that ere salf-directed (i.e.,pians in which you have the power, even if not exercised, to select the epecific investments), provide the velue for each asset heid in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account end its value at the end of the reporting period. For rentel or other real property heid for investment, provide a complete address. For an ownerehip interest in a privetely-held buelness that is not publically traded, state the name of the buelness, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes end vacation homes (unless there was rental income during the reporting period): any deposite totallan \$5.000 or lose in a personal shocking or	Year-End Value of Asset at close of reporting year. If you use a veluation method other than fair merket value, piease epecify the method used. If an asset was sold and ie included only because It is generated income, the velue should be "None."	Type of Income Check eii columne that epply. For retirement accounts that do not allow you to choose epecific investments or that generete tax-deferred income (euch es 401(k) plane or iRAs), you may check the "None" column. Dividends, interest, end capital geine, even if reinvested, must be dieciosed as income. Check "None" if the esset generated no income during the reporting period.	Amount of Income For retirement secounts that do not ailow you to choose specific investments or that generate tax-deferred income (such as 401(k) pians or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the eppropriate box below. Dividende, interest, and capital geins, even if reinvested, must be dieclosed as income. Check "None" if no income was earned or genereted.	Transaction Indicate If asset had purchases (P), saies (S), or exchanges (E) exceeding \$1,000 In reporting year.
1848 Rivard Rd., Toledo, OH 43615	\$50,001 - \$100,000	No renter or rental income for 2010	NONE	
1854 Harlan Rd, Toledo, OH 43615	\$50,001 - \$100,000	RENT	\$201 - \$1,000	
5151 Fleet Rd., Toledo, OH 43615	\$50,001 - \$100,000	No renter or rental income for 2010.	NONE	

EDULE III - ASSETS AND "UNEARNED" IN	NCOME	Name Mare		Page 3 of 6	
Congressional Federal Credit Union	' '	001 - 5,000	INTEREST-funds accrued in this separate account are from foregone congressional pay (raises) and are distributed annually to charitable causes	\$1 - \$200	
DFA Global Fixed Income 1 yr (Mutual Fund)	'	5,001 <i>-</i> 0,000	DIVIDENDS	\$1 - \$200	
DFA Global Fixed Income 2 yr (Mutual Fund)	' '	001 <i>-</i> 5,000	DIVIDENDS/Capit al Gain	\$1 - \$200	PS(part)
DFA Global Fixed Income 5 yr (Mutual Fund)	No	ne	DIVIDENDS/Capit al Gain	\$1,001 - \$2,500	S
DFA Selectively Hedged Fixed Income	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	Р
DFA U.S. Core Equity I	' '	001 - 5,000	DIVIDENDS	\$1 - \$200	
Key Bank	' '	001 - 5,000	INTEREST on Certificate of Deposit	\$201 - \$1,000	
PNC Bank		5,001 - 0,000	INTEREST on Certificate of Deposit	\$1,001 - \$2,500	
RBS Citizens Bank (Charter One)	'	5,001 - 0,000	INTEREST on Certificate of Deposit	\$1,001 - \$2,500	

\$1 - \$1,000

Schwab Money Market

DIVIDENDS

\$1,001 - \$2,500

SCHE	DULE III - ASSETS AND "UNEARNED" IN	ICOME	Name Marc	łame Marcia (Marcy) C. Kaptur							
	Suburban Federal Credit Union	,	001 - 5,000	INTEREST	\$1 - \$200						
	Transamerica Individual Retirement Annuity	\$50 \$10		INTEREST	\$1,001 - \$2,500	Not a self directed IRA					
	U.S. Savings Bonds	-),001 -)0,000	None	NONE						
	Vanguard Inflation Protected Bonds (IPB)	,	001 - 5,000	DIVIDENDS/Capit al Gain	\$201 - \$1,000						
	Vanguard Short Term Corp	,	001 - 5,000	DIVIDENDS	\$201 - \$1,000						

SCHEDULE IV - TRANSACTIONS

Name Marcia (Marcy) C. Kaptur

Page 5 of 6

Report any purchase, sale, or exchange by you, your epouse, or dependent chiid during the reporting year of any real property, stocks, bonds, commoditiee futuree, or other eccurities when the amount of the transaction exceeded \$1,000. include transactions that resulted in a loss. Provide a brief description of eny exchange transaction. Do not report a trensaction between you, your epouse, or your dependent chiid, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is soid, please so indicate (i.e., "partial seis"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capitai Gain in Excese of \$200?	Date	Amount of Transaction
	DFA Selectively Hedged Fixed Income	Р	N/A	12/01/2010	\$1,001 - \$15,000
	DFA 2 Year Global Fixed Income	Р	N/A	12/01/2010	\$1,001 - \$15,000
	DFA 5 Year Global Fixed	S	Yes	12/01/2010	\$15,001 - \$50,000
	DFA 2 Year Global Fixed Income	S(part)	No	4/5/2010	\$1,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name Marcia (Marcy) C. Kaptur

Page 6 of 6

Report all positions, compensated or uncompensated, held during the current calendar year as sn officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnerahip, or any business enterprise, sny nonprofit organization, any isbor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positiona solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Trustee	The Anastasia Fund, P.O. Box 2121, Toledo, OH 43603. [a charity established in the names of Anastasia and Stephen Kaptur]

Name: DENN'S J. [CUCINICH] Daytime Telephone: 202-225 5811 Ann D DELIVERED (Office Use Only)	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees	LEGISLATIVE RESOURCE CENTER
Filer Statua Member of the U.S. State OHIO Officer or Employing Office: Employee Employing Office: Employee Employee Employing Office: Employee Employee Employee Employee Employee Employee Employee Employee Employee A \$200 penalty shall be assessed against anyone who files more than 30 days late. PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS 1. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yas, complete and attach Schedule I. 10. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. 11. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. 11. Did you your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period? If yes, complete and attach Schedule II. 11. Did you you spouse, or a dependent child neceive "unearned" income of more than \$200 in the reporting period or hold any reportable positions on or before the date of filing in the current calendar year? 12. Did you you spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding Yes No If yes, complete and attach Schedule II. 13. Did you you spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding Yes No If yes, complete and attach Schedule IV. 14. Did you, your spouse, or a dependent child have any reportable greement or arrangement with an outside entity? If yes, complete and attach Schedule IV. 15. Did you have any reportable agreement or arrangement with a noutside entity? If yes, complete and attach Schedule IV. 15. Did you have any reportable agreement or arrangement with a pappropriate schedule attached for each "Yes" response. 16. Did you y			U.S. HOUS - EST THE OFTEN
Report Type Annual (May 16, 2011)		e relepnone: Co C C C C C C C C C C C C C C C C C C	(Office Use Only)
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yea, complete and attach Schedule I. II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. III. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI. III. Did you, your spouse, or a dependent child receive any reportable grade and attach Schedule II. III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period? If yes, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child receive any reportable grade and attach Schedule III. IV. Did you, your spouse, or a dependent child receive any reportable grade and attach Schedule III. IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable grade and attach Schedule IV. IV. Did you have any reportable and attach Schedule IV. IV. Did you ha	Statua House of Representatives District: Empl	oyee Termination Date:	against anyone who files more than
fees) of \$200 or more from any source in the reporting period? If yea, complete and attach Schedule I. II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? as year, appearance, or article in the reporting period? If yea, complete and attach Schedule II. III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$300 in the reporting period? or hold any reportable asset worth more than \$1,000 at the end of the period? If yea, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child precise "unearned" income of more than \$1,000 at the end of the period? If yea, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child precise "unearned" income of more than \$1,000 at the end of the period? If yea, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yea, complete and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you, your spouse, or a dependent child have any reportable and attach Schedule IV. IV. Did you have any reportable and attach Schedule IV. IV. Did you have any reportable and att	PRELIMINARY INFORMATION — ANSWER EACH OF THE	SE QUESTIONS	
iseu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II. III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child bave any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable asset in a transaction of the complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable asset in a transaction of the complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable asset in a transaction of the complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable asset i	fees) of \$200 or more from any source in the reporting period?	reportable gift in the reporting period (i.e., agg than \$335 and not otherwise exempt)?	regating more
income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III. IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable [iability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable [iability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V. EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because	lieu of paying you for a speech, appearance, or article in the reporting period?	reportable travel or reimbursements for travel in period (worth more than \$335 from one source	n the reporting
or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV. V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No Seach question in this part must be answered and the appropriate schedule attached for each "Yes" response. EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because	income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	of filing in the current calendar year?	
It yes, complete and attach Schedule V. Yes No appropriate schedule attached for each "Yes" response. EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because	or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	an outside entity?	· — —
TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because	liability (more than \$10,000) during the reporting period?		
excluded from this report details of such a trust benefiting you, your spouse, or dependent child? EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFO	RMATION — ANSWER <u>EACH</u> O	F THESE QUESTIONS
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.			closed. Have you Yes No
			child because Yes No

Name	DENNIS	.T.	KUCINICH
110,	A DIM A	4.	

Paga 2 of 4

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (s	uch as National Guard or F	Reserve pay), federal	retirement programs, and	I benefits received under the	ne Social Security Act.

		Source	Туре	Amount
	Keene State		Approved Teaching Fee	\$6,000
	State of Maryland		Legislative Pension	\$9,000
xamples:	Civil War Roundtab	le (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Boa	ard of Education	Spouse Salary	NA
P	HYSICIAN S	COMMITTEE FOR RESPONSIBLE MEDICANE	Spouse shuny	NA.
	_			
				
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SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

Source	Activity	Date	Amount	
Association of American Associations, Washington, DC	Speech	Feb. 2, 2010		
XYZ Magazine	Article	Aug. 13, 2010		
MAHER LIVE, IX.	APPENIZANCE	MARCH 19,2010		
3 HIMBUN	ARTICLE	JULY 7, 2010	5000	
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SCHEDULE III—ASSETS AND	•	אור		IH	IAC	שׁ	117										ı	<u> </u>								_	_	<u> </u>	·
BLOCK A					В	LOC	КВ						BLOCK C					BLOCK D								BLOCK E			
Asset and/or Income Source		Value of Asset								Type of Income				Amount of Income							Transaction								
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAa and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you hava the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retire-	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be if the asset generated no income during the specific was a valuation method other than fair market value, please specify the method used. Check all columns that apply. For retirement accounts that do not ellow you to choose specific investments or that generate tax-deferred income (such as 401(k) plens or IRAs), you may check the "None" column Dividende, interest, end cepital geine, even if reinveated, muet be disclosed es income. Check "None" if the asset generated no income during the respective to the specific was a valuation method other than fair market value, please specific investments or that generate tax-deferred income (such as 401(k) plens or IRAs), you may check the "None" column Dividende, interest, end cepital geine, even if reinveated, muet be disclosed es income. Check "None" if the asset generated no income during the respective to the specific investments or the province of the columns that apply. For retirement accounts that do not ellow you to choose specific investments or that generate tax-deferred income (such as 401(k) plens or IRAs), you may check the "None" column Dividende, interest, end cepital geine, even if reinveated, muet be disclosed es income. Check "None" if the asset generated no income during the reporting you to choose specific investments or the province of th						Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it							hat do not ellow c investments <u>or</u> eferred income s or IRAs), you None" column. t, end cepital eated, muet be e. Check "None" I no income dur-	you to choose specific investments <u>or</u> that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, intereet, end capital gaina, even if reinveated, must be disclosed								purchases (P), sales (S), or exchanges (E) exceeding						
ment accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, pro-	Α	8	С	D	E	F	G (н	1 1	ĸ	L								1	ti	ш	IV	٧	VI \	VII 1	VIII	x	x x	If only a portion of an asset is sold.
vide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving								8	000	\$50 000 000							TRUST	e nip Income or Farm Income)									00	0003	please indicate as follows: (S) (partial) See below for example.
accounts; and any financial interest in, or income derived from, a federel retirement program, including the Thrift Savings Plan.			0	\$60,000	\$100,000	- \$2m,000	\$500,000	\$1 000	5,000,000	\$50,000,000		3				က္	LIND T	of Income				3	3	000	\$50,000	000		000'000'00	P,
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	None	\$1 - \$1,000	\$1,001 - \$15,0	\$15,001 - \$60	\$50,001 - \$10	4-1	1	1	\$1,000,001 -	\$5,000,001	Charten one	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GALAS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Pertnership Income	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,50		**	\$15,001 - \$50	\$50,001 \$1(41.000		\$1,000,001 - \$1	5 E
SP, SP Mega Corp. Stock					х	-	+		-			H	X		-	X						X			+	-	十		S (partial)
DC, Examples: Simon & Schuster		Inc	lefin	ite												1	/«A	Royalties									X [
JT 1st Bank of Paducah, KY Accounts						X		:	-		 	+	-	X	_	_							ľ	X	+	-	+	+	+
AMERICAN CROATIAN LOOKE		٧								-			V							1								0	
			J								Τ					•				,									7 - 0
CONG. FEO. CREDIT ULIAN	,	/													~		-			~					+		+		
			✓												~					>							1		
SP CONG. FED. CREDIT WIEN SP HSBC SP TRIODOS			✓												~					V									
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CO MAN BANK		7			-																								

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	FORM A Page BOISE ATTIVE RESOURCE CENTER For use by Members, officers, and employees All 1 May 13 PM 1: 42
Marcia Louise Fudge (Full Name)	2022257032 U.S. HOUSE OF SEATATIVES (Daytime Telephone) HANDiffee Cse Only ER
Filer Status Member of the U.S. State: OH District: 11	Officer Or Employing Office: Employee A \$200 penalty shall be assessed against anyone who files
Report Type Annual (May 15) Amendment Termin	Termination Date: more than 30 days
PRELIMINARY INFORMATION ANSWER EACH OF THESE	QUESTIONS
Did you or your epouse have "earned" incoma (e.g., seleries or fees) of \$200 or more from any source in tha reporting period? If yes, complete and attach Schedule I. Did eny individuel or organization meke a donation to charity in ileu of paying you for e epeech, appearence, or article in the reporting period? Yes No ✓	Did you, your spouse, or a dependent child receive eny reportable gift in VI. the reporting period (i.e., aggregating more then \$335 end not otherwise exempt)? If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or viii.
If yes, complete and attach Schedule II.	from one source)? If yes, complete and attach Schedule VII.
Did you, your epouse, or a dapendent child receive "unearned" incoma of more than \$200 in the reporting period or hold any reportable asset worth more then \$1,000 at tha end of the period? If yes, complete and attach Schedule III.	Did you hold any reportable positions on or before tha date of filing in the VIII. current calendar year? Yes No VIII. If yes, complete and attach Schedule VIII.
Did you, your spouse, or dependent child purchase, seil, or exchenga eny reportable esset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Did you have any reportable agreement or errangement with an outside IX. entity? Yes No V If yes, complete and attach Schedule IX.
Did you, your epouse, or a dependent child have eny reportabla liebility (more V. than \$10,000) during the reporting period? Yes No	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
If yes, complete and attach Schedule V.	
Trusts Details regarding "Qualified Blind Trusts" approved by the Comm disclosed. Have you excluded from this report details of such a trust.	olttee on Ethics and certain other "excepted trusts" need not be
Exemptions Have you excluded from this report any other assets, "unearned"	income, transactions, or liabilities of a spouse or dependent child "yes" unless you have first consulted with the Committee on Ethlcs. Yes ☐ No ✔

SCHEDULE I - EARNED INCOME

Name Marcia Louise Fudge

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
State of Ohio Public Employment Retirees System	Retirement (Pension)	\$48,000

BLOCK A	BLOCK B	BI OOK O	PLOCK P	BL COV 5
BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (e) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker eymbole.) For all IRAs and other retirement plans (such es 401(k) plane) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the Institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation humbs (unless that wat rental income during the reporting accord) and deposite totaling \$5.000 or location in a passencyl checking as	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market velue, please epecify the method used. If an asset was sold and ie included only because it is generated income, the value ehould be "None."	Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose epecific Investments or that generate tax-deferred income (euch as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, muet be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (euch as 401(k) plans or IRAs), you may check the "None" column. For all other assets, Indicate the category of Income by checking the appropriate box below. Dividende, interest, and capitel gains, even if reinvested, must be disclosed as Income. Check "None" if no income wae earned or generated.	Transaction Indicate If asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
3646 Chelton Road Shaker Heights, Ohio	\$50,001 - \$100,000	RENT	\$1,001 - \$2,500	
Cuyahoga County Deferred Compensation	\$100,001 - \$250,000	None	NONE	
Pacific Life Annuity (Variable Portfolio Optimization Model A-14):	None	None	NONE	
Pacific Life Annuity Diversified Bond	\$1,001 - \$15,000	None	NONE	
Pacific Life Annuity Floating Rate Loan	\$1,001 - \$15,000	None	NONE	
Pacific Life Annuity High Yeild Bond	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Page 4 of 6 Name Marcia Louise Fudge \$1,001 -**NONE** Pacific Life Annuity Managed None **Bond** \$15,000 NONE Pacific Life Annuity Managed \$1,001 -None \$15,000 **Bond** \$1,001 -None NONE Pacific Life Annuity Short **Duration Bond** \$15,000 Pasific Life Annuity Large Cap \$1,001 -NONE None Value \$15,000 State of Ohio Public \$250,001 -Pension \$15,001 - \$50,000 **Employment Retirees System** \$500,000 (Not- Self Directed) \$1,001 -**NONE Telephone Credit Union** None \$15,000 NONE Third Federal Checking Account \$50.001 -None

\$100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Marcia Louise Fudge

Page 5 of 6

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days no <u>t at</u> sponsor's expense
Delta Sigma Theta Sorority Inc. Chicago Alumnae Chapter	January 22-24	DC- Chicago-DC	Y	Y	N	None
Delta Sigma Theta Sorority Inc. Wilmington Alumnae Chapter	January 29-30	DC- Wilmington- DC	Y	Y	N	None
Delta Sigma Theta Sorority Inc. Memphis Chapter	March 13 - March 14	DC- Memphis - DC	Y	Υ	N	None
Delta Sigma Theta Sorority Inc.	October 8- October 11	DC- Atlanta- DC	Y	Υ	N	None

FO	OT	NO	TES

Name Marcia Louise Fudge

Page 6 of 6

Number	Section / Schedule	Footnote	This note refers to the following item
2	Schedule VII	All trips were taken for my position as past National President of Delta Sigma Theta Sorority Inc.	

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT				FORM A Page 1 of 5 For use by Members, officers, and employees	MARY N MARKES
	Betty Sue Sutton			202-225-3401	nd well mis
	(Full Neme)			(Deytine Leiephone) 1771	D DELLY RE
Filar Statua	Member of the U.S. State: OH House of Representatives District: 13		ŧ	cer Or Employing Office: ployee	A \$200 penalty shall be asaessed against
Raport Type ✓	Annual (May 15)	Termi	ination	Termination Date:	anyona who files more than 30 days lata.
PRELIMINARY	INFORMATION ANSWER EACH OF	THESE	QUI	ESTIONS	
If yes, complete Did any individual of	ouse have "eerned" Income (e.g., salaries or fees) of \$200 ource in the reporting period? Yes end attach Schedule I. or organization make a donation to charity in lieu of paying ppearance, or erticle in the reporting period? Yes	_ No	VI.	axempt)? If yes, complete and attach Schedule VI. Did you, your epouse, or a dependent child receive any reportal	tharwise Yes No
If yes, complete	and attach Schedule II. se, or e dependent child receive "unearned" Income of		, ———	from one source)? If yes, complete end ettach Schedule VII. Did you hold any reportable positions on or before the date of fi	
more then \$200 in t more than \$1,000 a		☑ No [lf yes, complete and attach Schedule VIII.	Yes No 🗹
IV. reportable esset in period?	se, or dependent child purchase, sell, or exchange eny a transaction exceeding \$1,000 during the reporting Yes and attach Schedule IV.	□ No 🔽	IX.	Did you have any reportable agreement or errangement with en entity? If yes, complete end attach Schedule IX.	outside Yes No 🗸
V. (more then \$10,000	se, or e dependent child have any reportable lieblility) during the reporting period? Yes	∏ No ✓		Each question in this part must be answared achadula attached for each "Yes" response.	
	end attach Schedule V.	INFOR	BAAT!		
Truats-	PER SPOUSE, DEPENDENT, OR TRUST Details regarding "Qualified Blind Trusts" approved by disclosed. Have you excluded from this report details	the Com	mittee o	on Ethics end certain other "excepted trusts" need not be	
Examptions				e, transactions, or liabilities of e spouse or dependent c unless you heve first consulted with the Committee on E	

SCHEDULE I	- EARNED	INCOME
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Name Betty Sue Sutton

Page 2 of 5

List the source, type, and emount of eerned income from eny source (other then the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding celender year. For a spouse, list the source end amount of eny honorarie; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Federal Mediation abd Conciliation Service	Spouse Salary	NA

SCHEDULE III - ASSETS A	AND "UNEARNED"	INCOME
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Name Betty Sue Sutton

Page 3 of 5

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (s) each asset held for investment or production of income with e fair merket value exceeding \$1,000 et the end of the reporting period, end (b) eny other reportabls asset or sources of income which generated more than \$200 in "unearned" income during the year. Provids complete names of stocks and mutuel funds (do not use ticker symbols.) For ell IRAs and other retirement plans (such as 401(k) plans) that are salf-directed (i.e.,plans in which you have the power, even if not assercised, to select the specific investments), provide the value for each esset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the eccount end its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownsrehip interest in e privately-held businass that is not publically traded, state the name of the business, the nature of its activities, end its geographic location in Block A. Exclude: Your personal residence, including second homas end valuation homes (unless there was rental income during the reporting period), any depends totaling \$5.000 or location a property should be provided.		Year-End Value of Asset st close of reporting year. If you use e vsiuetion method other then fair msrket value, pleass specify ths method used. If en asset was sold end is included only because it is generated income, the velue should be "Nons."	Type of Income Check all columns that apply. For retirement secounts that do not ellow you to choose specific Investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gelns, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	Amount of Income For retirement eccounts thet do not ellow you to choose specific Investments or that generate tax-deferred Income (such as 401(k) plans or iRAs), you may check ths "None" column. For sli other assets, indicate the category of income by checking the eppropriate box below. Dividends, interest, and capital geins, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset hed purchases (P), seles (S), or exchanges (E) exceeding \$1,000 in reporting year.
JT	Fire Fighters Community Credit Union - Money Market Funds	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
JT	US Bank - accounts	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	
JT	Diebold - stock	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Tidewater - stock	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	Firefighters Community CU - DC #33	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
JT	Firefighters Community CU- DC #34	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHED	ULE III - ASSETS AND "UNEARNED" IN	COME	Name Betty		Page 4 of 5	
JT	Firefighters Community CU - DC #35	1	001 - 5,000	INTEREST	\$1 - \$200	
JT	Firefighters Community CU - DC #37		0,001 - 00,000	INTEREST	\$201 - \$1,000	
JT	Roth IRA - Alliance Bernstein Thematic Growth A-B	' '	001 - 5,000	None	NONE	
SP	Ohio Public Employees Deferred Compensation Program - as follows:					
	Dodge & Cox Balanced	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Dodge & Cox Stock	' '	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
-	Fidelity Contra Fund	7 -	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Fidelity Growth Company	"	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	FPA Capital	\$1	- \$1,000	DIVIDENDS/CAP	\$1 - \$200	
	Hartford Small Company Fund	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Janus Twenty	' '	001 <i>-</i> 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	PIMCO Total Return	\$1	- \$1,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
_	Vanguard Capital Opportunity	' '	001 - 5,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Vanguard International Growth	, , ,	,001 - 5,000	DIVIDENDS/CAP	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME		Name Betty	Sue Sutton	Page 5 of 5		
JT	Home - Barberton, OH),001 -)0,000	None	NONE	
SP	Ohio Public Employees Retirement System (not self- directed)		5,001 - 0,000	Retirement	NA	
SP	Ohio Police and Fire Pension Fund (not self-directed)),001 -)0,000	Retirement	NA	
	Ohio Public Employees Retirement System (not self- directed)),001 -)0,000	Retirement	NA	

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UNITED STATES HOL CALENDAR YEAR 2016			MENT	For use by	Form Members, offi	A cers, and employees	, , , ,	يبدو لا ال	ige troi <u></u>
CALENDAN TEAN 2010	FINANCIAL DISCLO	JUNE STATE	MEMI	1 ,				E ATHVE RESY	ource clinit
	.						201	IMAY 12	PM 5: 35
Name: James B.	Kenacci		Daytime	Telepho	ne: 202	-225-3876	U.S. !!	OFFIN OUSE (IN INE ice Use Only)	
Filer X Member of House of I	the U.S. State: Ohio Representatives District: 16t1		Officer Employ	•	oying Office:		A \$200 penal		
Report	ay 16, 2011)	Amendment			Termination	Termination Date:	against anyon 30 daya late.	e who files	more than
PRELIMINARY INFO	RMATION — ANSV	VER <u>EACH</u>	OF THES						
Did you or your spouse have fees) of \$200 or more from any if yes, complete and attach S.	source in the reporting period		No 🗌	reportable then \$335	gift in the rep and not other	e, or e dependent chik orting period (i.e., ago wise exempt)? tach Schedule VI.	f receive any pregating more	Yes	No X
Did any individual or organization of paying you for e speech, reporting period? If yes, complete and attach Seeple or the seeple of	appearance, or article in the	ity in Yes	No X	reportable period (wo	travel or reim rth more than	e, or a dependent chil bursements for travel \$335 from one source tach Schedule VII.	in the reporting	Yes	No X
III. Did you, your spouse, or a de income of more than \$200 in the reportable asset worth more than ff yes, complete and attach So	reporting period or hold any n \$1,000 at the end of the per	VAG V	No	VIII. Did yo	ou hold any re the current ca	portable positions on	or before the date	Yes X	No 🔲
IV. Did you, your spouse, or a d or exchange any reportable ass \$1,000 during the reporting per If yes, complete and attach S	et in e transaction exceeding lod?		No 🗌	an outside	entity?	oortable egreement or tach Schedule IX.	arrangement with	Yes	No 🔲
V. Did you, your spouse, or e de liability (more than \$10,000) dur if yes, complete and attach So	ng the reporting period?	Yes X	No	Eac	ch questi opriate s	on in this part chedule attach	must be ansi ed for each "	wered and 'Yes" resp	i the onse.
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS									
TRUSTS—Details regarding *Q excluded from this report details	ualified Blind Trusts" approved s of such a trust benefiting yo	d by the Committe u, your spouse, or	e on Ethics ar dependent c	und certain oth child?	ner "excepted	trusts" need not be di	sclosed. Have you	Yes	No X
EXEMPTION—Have you exclude they meet all three tests for exe							child because	Yes	No 🗴

		2 45
Name	James B. Renacci	Page 2 of 15

SCHEDULE I -- EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source	Туре	Amount
. <u> </u>	Keene State	Approved Teaching Fee	\$6,000
	State of Maryland	Legislative Pension	\$9,000
xamples:	Civii War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	NA
Rw Corv	vin & Co. (for services performed through 2007)	payment pursuant to Stock Redemption Agreement	\$60,000
· · · · · · ·			
· -			

Name	James B. Renacci	Page 3 of 15
riante		rageO

SCHEDULE II -- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honoranum. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

	Source	Activity	Date	Amount
	Association of American Associations, Washington, DC	Speech	Feb. 2, 2010	\$2,000
Examples:	XYZ Magazine	Article	Aug. 13, 2010	\$500
No	t applicable			
_, _,				

SCHEDULE III—ASSETS AND				** 1	112	_	11	10	VII	1										=			_								
BLOCK A	Γ				В	LO	CK E	}				7					BLO	СК	c	Г				BL	OCI	(D					BLOCK E
Asset and/or Income Source]			٧	aiu	e o	f A	386	rt .			ı			T	ype	e of	ln	come			A	mo	un	t of	ine	con	1e		1	Transaction
Identify (e) each asset held for investment or production of income with a tair market value exceeding \$1,000 at the and of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the	of income with a fair market value exceeding \$1,000 at the and of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific												reti you tha (su ma Div gai dis if th	iren u to at g ich y vide ins, iclo he s	nent cho gene as 4 che enda eve sed asset	accose rate 1016 ck i, i es t ge	count spe ta (k) p the intarial inco	ts the ciffic of	that apply. For het do not allow a investments of eferred income s or IRAs), you hone" column. t, and cepital ested, must be a. Check "None" no income duroid.	you this assistance in children	at go 401 e "N dica lecki vide vide inc	o che ener (k) (one) te t ing ends if re	oose ate i plan: col he the the i, int	e sp tax-c s or umr cate app stere:	pecification of the control of the c	fic ir erred (s), y or all ry o oriate und o one'	inco our oth of in e bo capi be o	tmer may era com ox t tal g	allorints (sucched ssets) sellor pains lose com	eth eth es, es, es,	Indicate if the asset hed purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the and of the reporting period. For rental or other real property held for investment, provide a complete address.	A	В	С	ď	E	É	G	H		r I	< 1								(euo	İ	H.	Ш	W	٧	VI	VII	Viii	ıx	×	ΧI	tf only a portion of an asset is sold,
For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.						1.62%		·					ŀ						or Ferm Inco												please indicate as follows: (S) (partiel)
Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.			000		\$100,000	1.\$250, 1	-\$500,000	-\$1,060,000	\$5,000,000	- \$25,000,000	- \$50,000,000	N.O.					NS	EXCEPTED/BLIND TRUST	Other Type of Income Specity: e.g., Partnership income or Ferm Income)			0	90	000	000	- \$50,000	-\$100,000	1,000.000	-\$5,11	000	See below for example. P, S,
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements.	None	\$1-\$1,1	\$1,001 - \$15,000	\$15,001 - \$50	\$50,001 - \$1	\$100,001	\$250,001 - \$	\$200,003	\$1,000,001 - \$5,000,000	- 1000'000'59	\$25,000,001	Over \$50,000,000	NONE	SON	RENT	INTEREST	CAPITAL GAINS	XCEPTED/E	Other Type of Income (Specify: e.g., Partnersh)	None	1-\$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$6,001 \$15,000		\$50,001 \$1		\$1,000,001	Over \$5,000,000	β. Ε
please refer to the instruction booklet.	z	8	8	69	*	5	**	*	S	Š	is)	Ġ	Ž	٥	Œ	€	Ö	ш	0 @	z	5 9	66	49	69	₩	*	#	49	69	°	
SP, SP Mega Corp. Stock	I				Х					1				X			Х						X								S (partial)
DC, Examples: Simon & Schuster	ļ	Inc	iefin	ite		x						,			x				Royalties	ļ			ļ		X			X			
JT 1st Bank of Paducah, KY Accounts Key Bank cash	一		x			^				+					^	Х				<u> </u>	X	_			^						
Fifth Third Benk cash						х										Χ								х							
Sun Trust Bank ~ cash			х													X		,			X										
FirstMerit Benk cash						X				1			_			X						x									
Huntington Bank cash		. 1	x										ŀ			X				L	X				: }						
ParkViaw Federal Savings Bank health savings account			x							1	T	7				X		- 7			Х										

Name James B. Renacci Page 5 of 15

Continuation Sheet (if needed)

	BLOCK A Asset and/or Income Source				Va		ear	CK E	ıd	et								ре				An	nou		of	:or	ne			BLOCK E Transaction
SP, DC, JT		None	B	\$1,001 \$15,000	\$15,001 - \$50,300	\$50,001 - \$100,000 m	\$100,001 - \$250,000 TI		\$500,001 - \$1,000,000 T	Į	•	\$25,000,001 - \$50,000,000 X	NON HAND	DIMPENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	2003	000	\$1,001 - \$2,500 ≥	\$2,501 - \$5,000 <	\$5,001 - \$15,000 ≤	\$50,001 \$100,000	\$100,001 - \$1,000,000	× 000,1-1,5\$ - 100,000,1\$	Over \$5,000,000	ድ ያ
	MFS Growth Fund A				Х							F	X	-	v ²	1	1			Х			-22							
	MFS Research Fund A				Х					1		1.	1	X			Γ			_		x							\sqcap	
	Ohio State Retirement Fund				X					1		1	$\mathbf{I}_{\mathbf{x}}$							x									П	
	North Indiana Public Service			Х						T	×			X				: '				X								
	Fidelity Lessing Income Fund Master Partments - mutual fund			х						1		-	Īx	1			\Box			X					, ,				П	
	PEF Investments, LLC - private equity fund		7				Х		31	1			×							X	1	ļ								
	Washington Mutual Investors Fund_A				X		3.2			-				X		٦,		:				X	1			100			П	
	Capital Income Builder - A	Г			X				12,	1		1	1	1 _x						Г		x			***					
	FirstMerit Def. Comp. Plan ~ FirstMerit stock			П		х			**	1	1		X			<u> </u>	\vdash			x									П	
*	State Farm whole life insurance		1	Х]					-	1		×	1						Х									$ \Box $	
s	Woodman Life whole life insurance				х					1		1	X							X						****				
	United States Savings Bonds			х	,					1			×	1	1					X		T						,		
	Lancaster Jayhewics, LLC, minor league beseball team in California: LLC in Cleveland. OH						X		- 1	f		1	X							x					;				П	
	Oaks Golf Club, Osprey, FL – equity membership				X							7	X	T		1				X										
	Integrated Care Enterprises, Wadsworth, OH – nursing home administration			Х						1	-	1	丁	T	T				gross business	Γ							X			
	HD Growth Investors, LLC - Harley Davidson dealerships				· .				X						T				gross business		· UI	kno	wn							
	LTC Management Services, Wadsworth, OH – S Corp. management end consulting							х		1	-	1	X	Ť					income	х										
	LTC Management Service II, Wadsworth, OH	Х								7				T					gross business			1					х			_
	LTC Supply Co., Cortland, OH med. equipr	ent				Х				1			1		X			1	ineeme —						X				П	
	FirstMerit Bank - Federated Ohio Mun. Cash Trust - liquidated	x														X							Х							

Continuation Sheet (if needed)

Name James B. Renacci

Page 6 of 15

	BLOCK A Asset and/or Income Source				Va		ar	CK -Er	nd	et									рe					ou	nt		ine					BLOCK E Transaction
SP, DC, JT		None	\$1-\$1,000 B	\$1,001 \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 -\$250,000 TI	\$250,001 – \$500,000	8	\$1,000,001 – \$5,000,000	\$5,000,001 - \$25,000,000 -	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAÍNS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Pertnership Income or Ferm Income)	None	#1\$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000 <	\$5,001 - \$15,000	\$16,001 - \$50,000	\$50,001 \$100,000	\$100,001 - \$1,000,000	\$4, 1,001 - \$5, 1,000 X		P. v, E
	LTC Associates, Ohio gen. real estate partnership										1.7					X													x			
	869 Broad Street, Wadaworth, Ohio (sold)																				_				_				_			SS
	150 Smokerise Drive, Wadeworth, Obio													L					**		L					· .	\Box					
	LTC Associates II, Ohio gen. real estate partnership								X							Х			†*										X			
	30th Street, Canton, Ohio				, Ya L Yan						(*); ;;;;;;																					
	Leeds Gate Lane, Wadsworth, Ohio										<i>V</i> ,		,								<u> </u>											
	LTC Westerville Real Estate Ltd.			П						X			48.6			Х													X			
	Sunbury Road, Canton, Ohio									_							:		;,,,,									7	\Box			
	Hills Manor Resity LLC, real estate limited partnership								x	_						X											$\overline{}$		Х			
	4455 Lynhaven Avenue, Louisville, Ohio							-		<u> </u>						<u> </u>					t –	· ·					\Box					
	War-Ren Associates, Ohio gen. real estate pertnership								X		-					x					†							X				
	4320 Leeh Avenue, Canton, Ohio			\vdash			: :			┢			7.											1:0		•	T					
	DEC Land Company, LLC	-					,		Х					x							x	: ·			_		一		\neg	-	-	
	unimproved land in Dayton,Ohio		-	\vdash		H	;,, ,		•	 	7	+	-5,51	Ĥ		-									_			М	\dashv	,		
-	744 Broad Street, Wadsworth, Ohio – real estate			$\left \cdot \right $		 	X			-	-	-	-			Х		\vdash			\vdash			7			x		\dashv			
	The state of the s	\vdash		\vdash				<u> </u>	-	-		-	-	\vdash	-	^		-			\vdash	-	<u> </u>	\vdash			\vdash		\dashv			l
	Glitz and Associates note receivable		-	H		-		×	-	-	-	-	_	-	-	\vdash	X	\vdash		<u> </u>	\vdash	-		-	_		X	لبتر	-			
	Hunter Chase – note receivable		ļ, [‡]	\vdash				^	-	-	ļ	├	 -	_			^				 		-				\Box	\vdash	\vdash		\vdash	
_			_	$\vdash \vdash$			X	_		-	-	-		X	-	\vdash	 			<u> </u>	×	-	_					-	$\vdash\vdash$		-	
	Gordie's Bar and Grill – note receivable				4.			<u>X</u>				-	-	_	_	-		×.		<u> </u>	-	ļ					X		\vdash	ابنا	_	
	Renacci for Congress – note receivable			Ш			- ;	X		_	-	_	<u> </u> ::	X	L						X	Ĺ.,	_			-	Ш			 	_	
	NAP Venture Partners — note receivable from sale of Promo-Mest Pavilion 11 C						X_			L		L.		X.	L.		-				X	Ŀ.							لـــا	ليا		<u> </u>

Continuation Sheet (if needed)

Name James B. Renacci Page 7

	BLOCK A Asset and/or Income Source				Vá	Ye	ar e o	-Er		et								Ty In	pe				Ar	noı		ock		юп	ne			BLOCK E Transaction
SP, DC, JT		None	11,000	\$1,001 - \$15,000	C	\$50,001 - \$100,000 m	\$100,001 — \$250,000		ō	\$1,000,001 – \$5,000,000	\$5, 1,001 - \$25,000,000 -	\$25,000,001 - \$50,000,000 ×		NOME	DIVIDENDS	HENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND THUST	Other Type of Income (Specify: e.g., Parthership Income or Farm Income)	None	200	000	\$1,001 - \$2,600		\$5.00:1 \$15,000				000	Over \$5,000,000	P. S. E
DC	DC 1 Trust				,				ź																							
	Ready Assets Prime Money			x										Х							Х	,		<i>.</i>		•			_			
	Walt Disney Co.		i	х	4							ŀ			X							X										
	Exxon Mobil Corp.		,	х			,				, :				X		,						х						Ţ			
	FirstMerit Corp.			x											X					-		Х									٦	
	Pfizer Inc.			x	11		,				. "7	Ţ			X						Γ	х						7				
	Procter & Gamble Co.			х			,						ş7		X						Γ	1	х			<i>;</i>			,			
	Texas Instruments			х											X						Г	x	Г	-					1		7	
	Tim Hortons Inc.			x							,	1			x						┞	x							Ī		7	
	Timken Company				x							1			X		20					<i>.</i>	x						1			
	Wendys Arbys Group Inc.			х			î.				ŕ	1			х							х					_	*	7		╗	
	PowerShares ~ mutual fund			x								1			Х							Х				,	_	777	7	1	7	·
	Cincinnati Life - whole life insurance		1					х				1		х							x			2					1		1	
	Citadel Broadcasting Co. (sold)	x					-					Ť	*	n1							n1								1		1	S
DC	DC 2 Trust											1																	7	1		
	Ready Assets Prime Money			x								1		х							×			-					1	1	1	
	Walt Disney Co.			X								寸	7		Х		7				Ė	x					_		1	7	1	
	Exxon Mobil Corp.		,	х		_					77.7	1			х	1	. 1						×				7		1	7	7	
	FirstMerit Corp.			X			Н					+	7		x							х	Ť	-			7	1	1	7	1	
	Pfizer Inc.		1	x								1	1		x	\dashv		\dashv			 	Y	 	-	\vdash			•	+	1	1	
	Procter & Gamble Co.	-	-	x	1							-	\dashv		×	-	-	-	-		-	^	x	-		\dashv	-	\dashv	+	+		

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci Page 8 of 15

	BLOCK A Asset and/or Income Source				Va	Ye	ar	CK E En	id	et								Ту	ck (An	noı		of	inc	:or	ne			BLOCK E Transaction
SP, DC,		None	1.000	5,000	\$15,001 - \$ 50,000		\$100,001 - \$250, **	\$250,001 - \$500,000 ©	\$500,001 \$1,000,000 H	\$1,000,001 - \$5,000,000		000'000	Over \$50,000,000	NONE	DIVIDENDS	HENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Ferm Income)	None	\$1\$200	000	.0					\$100,001 - \$1,000,000	006	Over \$5,000,000	P. S. E
	DC 2 Trust (continued)		3 1 - 5																		L					;	_	_		1	_	
	Texas Instruments	_		х		_}	_	_		_		_			Х		_				_	X	-				_	_		_	_	
	Tim Hortons Inc.			Х				_		_					X:						_	X					\dashv			\dashv	4	
	Timken Company				X							_	, , ,		×		,				_	1.7	×				_			4	_	
	Wendys Arbys Group Inc.			Х								[Х						_	X	_				\blacksquare		\vdash			
<u> </u>	PowerShares – mutual fund	_		x			ا نب								X							X	<u> </u>	<u> </u>							_	
	Cincinnati Life - whole life insurance							Х					47	x		Ш					X											
	Citadel Broadcasting Co. (sold)	Х								ţ				n1							n1								Ш			<u>s</u>
DC	DC 3 Trust																				<u> </u>											
	Ready Assets Prime Money			х								\Box	1.	х							Х											
	Walt Disney Co.			х				7			10% 1	7			х							x										
	Exxon Mobil Corp.			X	·					ŀ					Х								х			,						
	FirstMerit Corp.			х					7.			1			х							х								\Box		
	Pfizer Inc.			х			7	1							х							X							Ě			
	Procter & Gamble Co.			х								-			х								х	, ,								
	Texas Instruments			х	•							-			х				-		Γ	x	Γ							1		
	Tim Hortons Inc.		Γ	х		\Box		7		1		1		_	X	П			7.			х							\sqcap			
	Timken Company		-		х		7			1		Ť	45.E	\Box	х	П					Г		x									
	Wendys Arbys Group Inc.	<u> </u>		x						1		1		\Box	χ	П					1	х	1									
	PowerSharre mutual fund		ļ	x						_	一	7		\neg	X				Н			х	1		_				\Box	7		
—	Cincinnati Life whole life insurance	 -	 	1			-	х			-	+	\dashv	v l							x	-	1		┢		\sqcap	\dashv	\sqcap	+		

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci

age 9 of 15

	BLOCK A Asset and/or Income Source				Va	Ye	ar	CK E En	ıd	et								Ту	CK Pe				An	iou		of		on	ne			BLOCK E Transaction
SP, DC, JT		None	\$1 - \$1,000 w	2,000	\$15,001 - \$50,000	\$50,001 - \$100,000 m	\$100,001 ~ \$250,000 TI	\$250,001 - \$500,000		1	\$5, ve., 001 - \$25,000,000	\$25,000,001 - \$50,000,000 X	Over \$50,1 - 000	JNON	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	200	\$201 - \$1,000	\$1,001 − \$2,500 <				\$50,601 - \$100,000	\$100,001 - \$1,000,000 X	X 000011-155-1000011	Over \$5,000,000	P, S, E
	DC 3 Trust (continued)								í																		f					
	Citadel Broadcasting Co. (sold)	Х									\prod	$oldsymbol{\mathbb{I}}$		n1							n1					$oxed{J}$		\Box	\Box			S
	Rw Corwin & Company, Inc. 401(k)				,					ľ												,										
	Amer Funds Europacific Growth R2				X		4			ŀ				х					÷		x			,	- Table							
	Goldman Sachs Balanced Strategy C				X.						,			х							Х			i					_]			
	Oppenheimer Rising Dividends Fund C		4		X				7.					Х							×				1	_]		777				
	Fidelity Advisor New Insights Fund C			х					; .				72. 	x					*		×								ľ			
	Fidelity Global Fund C			х						7	·	\Box		x							х	1		, ' "			T					
	AlM Mid Cap Core Equity Fund C (sold)	Х								1				n2							n2										٦	
	Nationwide Life IRA									1																						
	Dreyfus Stock Index Fund				x					\neg	1	\neg		x							×				\neg			1				
	Fidelity VIP Equity Income Fund				X					1		寸		x			7				х			.,.			T	7	1	1		
	Fidelity VIP Overseas Fund				_	x		1				1		x							х				1		\exists	7	ľ	1	7	
	NW Gartmore International Equity Fund III		П		x	一		7		1	7	7	; .	х							x			7	7			1	1	7	1	
	NW Emerging Markets Fund III					x		7		1		1		х							х		7		7		1	7	Ť	1	\exists	
	NW Multi-Manager Mid Cap Growth Fund					х				7		1		x							х		_	1	1	1				1		
	NW Multi-Manager Mid Cap Index Fund I					x		1		1		十	1	x							x		_		\dashv	7	1	1	1	7	1	
	NW Multi-Manager Mid Cap Value Fund I					x		7	7	\dashv	7		1	X							X		1	1	1	1	_	7			7	
	NW Multi-Manager Mid Cap Value Fund II				X			_	1	1	1	†		x							V			1	1	7	1	7		1	7	
	NW Real Estate Fund I (Van Kampen)	$ \neg $			×			7		十	7	1	1	x	\dashv		\neg		·		ľ		-	1	\dashv	1	7	7	-	1	T	
	Oppenheimer Global Securities Fund VA N	5S			x	1	-	_	1	+	+	+	1	x	1		_				X		-	7	7	+	7	7	+	+	7	· ·

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name James B. Renacci Page 10 of 15

	BLOCK A Asset and/or Income Source				۷٤	Ye	ar	CK E -En		et :							•	Ty _l	ре				An	10U		ock of		or	ne			BLOCK E Transaction
SP. DC, JT		None	æ	\$1,001 – \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250, ···		\$500,001 - \$1,000,100	Į,		\$25,000,001 - \$50,000,000	Cyall & SOLUGO (COU	NOW!	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	31-1200	\$201 \$1,000				\$15,001 \$50,000	\$50,601 \$1,00,	\$100,001 - \$1,000,000	× 000, 5, 5, 100,000,1\$	Over \$5,000,000	P, Ø, EI
	Nationwide IRA (continued)				,				7	ŀ		Ţ.		ļ	1		1							·		1					_	
	Oppenheimer Global Securities Fund VA 3				×							1	1	X .	_		1	_[.			X.		_		_		_	-,-		\downarrow	_	
S	Nationwide IRA												1	1		_[.	1	4			L				_				4		_	
	Dreyfus Stock Index Fund			X																	X		_		_		_		_			
	Fidelity VIP Overseas Fund		_	х									×			_[×		_				_					
	Fidelity VIP Equity Income Fund			X)				1	ľ			X		_									
							:					- 4	-:]	E			3						L	*		′.						
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	Additional assets are reported on						7									F		ſ		<u>-</u>												
	the attached pages				. N								·	T		1											_]		_			
	see explanation page								, .			1	1	1		T					Г											
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-				-		-			-	+	-	-	+	+	+	十	+	+	-		-	+	-		\dashv		\dashv	-	\vdash	-		
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<u> </u>	<u> </u>	إ											┸				\perp												لـــا			

James B. Renacci

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SCHEDULE IV— TRANSACTIONS

or deper	ny purchase, sale, or exchange transactions by you, your spouse, dent child during the reporting period of any security or real prop-		Type ansa			Date			Am	ount	t of	Tran	sact	on		
resulted action. E dren, or	in a capital loss. Provide a brief description of any exchange trans- xclude transactions between you, your spouse or dependent chil- the purchase or sale of your personal residence, unless it gener-	, iii		i i	f Capitel ded \$200	(MO/DAY/YR) or	A	В	C	D	E	F	G	н	1	J
Capital of \$200,	al income. If only a portion of an asset is sold, please so indi- , "partial sale"). See example below. Sains — if a sales transaction resulted in a capital gain in excess check the "capital gains" box and disclose this income on Schedule	PURCHASE	SALE	EXCHANGE	Check Box if Capitel Gain Exceeded \$200	Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001-	\$100,001- \$250,000	\$250,001-	\$500,001-	\$1,000,001	\$5,000,001- \$25,000,000	\$25, 0,001-	Over \$50,000,000
L 							69 69	69 69	15 10	<i>€</i> 9 €9		₩ ₩	99 G	₩₩	**	0#
SP, DC, J						10 10 10										
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		Х			<u> </u>					\vdash
	Promo-West Pavilion, LLC (sold for note, see NAP Venture Partners on Schedule III)		x			12/30/10				х						
	Oak Hills Manor, LLC (sold for \$1)		х			12/10							e 2			
	FirstMerit Bank Federated Ohio Mun. Cash Trust (moved to FirstMerit Bank account)				liquidated	6/10										
	869 Broad Street, part of LTC Associates (sold at a loss)		х			6/10		_			X					
DC	Citatlel Broadcasting Co.		х			n1										
DC	Citadel Broadcasting Co.		х			n1										
DC	Citadel Broadcasting Co.		х			n1										
	AIM Mid Cap Core Equity Fund C		х			n2										
											5°11'11					
	Additional transactions are reported on the attached pages – see explanatory page															
	amana pagas are explanatory page										· · · ·					
													er e			
<u> </u>																
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Name James B. I	Ren	acci
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SCHEDULE V-LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance et the close of the preceding calendar year exceeded \$10,000.

								Am	ount c	f Llat	dility			
en.			Date Liability		Α	В	C	D	E	F	G	H	ı	J
SP, DC, JT		Creditor	Incurred Mo/Year	Type of Liability	\$10,001 \$15,000	\$15,001- \$50,000	\$50,001-	\$100,001- \$250,000	\$250,001-	\$500,001- \$1,000,000	\$1,000,001-	\$5,000,001- \$25,000,000	\$25, ***,001 \$50,090,000	Over \$50,000,000
	Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				Х						
	Key Bank		Approx. 2005	line of credit (assumed by Raymond James line of credit and now terminated)							х			
	Raymond J	ames	Jan 2010	line of credit							X			
													ţ.	

SCHEDULE VI -- GIFTS

Report the source, e brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, end gifts to e spouse or dependent child that ere totally Independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except es specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$34 5
Not applicable		
		····-

Name	James B. Renacci	 13 15 Pageof_

SCHEDULE VII -- TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel Itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler et the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member included? (Y/N)	Number of days <u>not</u> at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DCChicagoDC	N	N	N	None
Exampleo.	Roycroft Corporation	Aug. 6–11	DC—Los Angeles—Cleveland	Υ	Υ	Υ	2 Days
Not ap	plicable						
						: 	
				-			
				-			
					_		
						<u> </u>	

SCHEDULE VIII—POSITIONS

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
	Please see page 15 for the attached list of positions

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
November 1999	FirstMent Benk	Deferred Compensation Plan – FirstMerit Bank stock (terminated December 31, 2010)
January 2000	State of Ohio	Ohio State Retirement Fund
July 2007	Rw Corwin & Co. (formerly Renacci, Corwin & Company, Inc.)	Stock Redemption Agreement annual payment (through Aug. 12, 2012), 401(k), health and other benefits

Financial Disclosure Statement, Schedule VIII – Positions

Position	Name of organization	
Board member	Ohio Health Care Association – resigned December 2010	
Board member	Ohio Automobile Dealers Association – term ended December 2010	
Board member	Wadsworth Chamber of Commerce - resigned December 2010	
Board member	Downtown Wadsworth, Inc resigned December 2010	
Board member	FirstMerit Bank - Medina Community Board - resigned December 2010	
President	LTC Management Services	
President	LTC Management Services II - resigned December 2010	
President	LTC Supply Company – resigned December 2010	
Member	LTC Westerville Real Estate Ltd.	
General Partner	LTC Associates	
General Partner	LTC Associates II	
General Partner	War-Ren Associates	
President	Integrated Care Enterprises – resigned December 2010	
President	Oak Hills Manor, LLC - resigned December 2010	

James B. Renacci – 2010 Financial Disclosure Statement – Explanatory Page

- which was sold by the independent trustee from each of his three children's trust portfolio. 1. Schedules III and IV, note 1 (n1): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of Citadel Broadcasting Co. stock,
- 2. Schedules III and IV, note 2 (n2): Mr. Renacci does not possess any information regarding the date, amount of the sale, or the capital gain or loss from the sale, of AIM Mid Cap Core Equity Fund C, which was sold from the portfolio holdings of Mr. Renacci's 401(k) with Rw Corwin & Co.
- Disclosure Statement, these accounts are named: five accounts managed by Raymond James and Associates. For the purpose of this Financial Schedules III & IV - Explanation of Attached Additional Pages: Mr. Renacci has investments in

Personal Account(s)
JR Holdings 1N
JR Holdings 2N
JR Holdings 1C1
JR Holdings 2C1

For each set of assets, there are three documents:

The first is a "snapshot" of the value of the assets as of December 31, 2010 ("Schedule III Asset

The second is a report of the calendar year 2010 income from the assets in that account, some of which have since been sold ("Schedule III Assets and Income").

year 2010 ("Schedule IV Transactions"). The third are quarterly reports of the transactions involving the assets in the account during calendar

Each document is separately paginated

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quentity	Price	Market Value
010122HG7	AKRON OH WTRWKS REV, REF IMPTBDS, SER 2003 NATL PUBLIC FINA	100,000.00	102.70	102,700.00
123560EW0	BUTLER CNTY OH SWR SYS REV, RE2005 AGMC FORMERLY FSA INSURED	135,000.00	111.503	150,529.05
394659DE3	GREENE CNTY OH WTR SYS REV, WTBDS, SER 2007A NATL PUBLIC FIN	150,000.00	112.814	169,221.00
522777BW0	LEBANON OH CITY SCH DIST, G.O.CONSTR BDS, SER 2001 AGMC FORM	100,000.00	104.586	104,586.00
677520UX4 677520VZ8	OHIO ST, HWY CONSTR BDS, SER K OHIO ST, GO BDS, CONSV PROJS	150,000.00	109.107	163,660.50
67755CTG4	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ. SE	250,000.00	113.462	283,655.00
877581,BM1	OHIO ST MAJOR NEW ST INFRASTRUREV, REV BDS, SER 2006 NATL PU	200,000.00	112.832	225,664.00
67760HCB5	OHIO ST TPK COMMN TPK REV, REFSER 1998 A FGIC/REINS BY NATL	170,000.00	114.703	194,995.10
914119EC2	UNIVERSITY CINCINNATI OH GEN RRCPT BDS, UNIVERSITY OF CINCIN	150,000.00	107.618	181,727.00
	UNINVESTED CASH	219.742.70	90.	219.742.70

Portfollo Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
AMB	AMB PROPERTY CORPORATION REIT	865.00	31.71	27,429.15
T ART	AT&T INCORPORATED ABBOTT LABS	1,755.00	29.38 47.91	61,561.90 59,887.50
BMO	BANK MONTREAL QUE (CANADA)	00.066	57.57	56,994.30
BNS	BANK NOVA SCOTIA HALIFAX (CANADA)	735.00	57.20	42,042.00
BOX	BECTON DICKINSON & COMPANY	605.00	84.52	42,682.60
ΒΧΒ. G	BOSTON PROPERTIES INCORPORATEDREIT	305.00	86.10	26,260.50
715 615	CENTURYLINK INCORPORATED	1,408.00	46.17	85,007.36
× ×	COCA CORPORATION NEW	290.00	91.25	72,087.50
> 2:0 2:0	COUNTY COLA COMPANI	910.00	20.72	07.009,60
× 2 2 0	DIGITAL RLTY TR INCORPORATED REIT	450.00	5.17	22,946.60
ia	DU PONT E I DE NEMOURS & COMPANY	1.310.00	49.68	85.342.80
EMR.	EMERSON ELEC COMPANY	1,400.00	57.17	80,038.00
MOX	EXXON MOBIL CORPORATION	979.00	73.12	71,584.48
Sis	GENERAL MLS INCORPORATED	1,830.00	35.59	85,129.70
호	HCP INCORPORATED REIT	720.00	36.79	26,488.80
오	HOME DEPOT INCORPORATED	1,950.00	35.06	68,367.00
MAC:	JPMORGAN CHASE & COMPANY	685.00	42.42	29,057.70
3	JOHNSON & JOHNSON	1,040.00	61.85	64,324.00
O :	MCDONALDS CORPORATION	790.00	76.76	80,640.40
MRK	MERCK & COMPANY INCORPORATED NEW	1,540.00	36.04	55,501.80
NGG	NATIONAL GRID PLC SPON AUR NEW (UNITED KINGDOM)	990.00	44.38	43,936.20
Non	NOREO K ROLITHEDN CORPORATION	205 00	62.63	38 740 70
200	PORE CORPORATION	1 230 PO	47.64	58,749.70 68,843.20
P G	PPG INDUSTRIES INCORPORATED	800.00	70	67,256,00
E	PEPSICO INCORPORATED	913.00	85.33	59,648.29
PFE	PFIZER INCORPORATED	2,493.00	17.51	43,652,43
હે	PROCTER & GAMBLE COMPANY	1,018.00	64.33	65,467,94
80c	REGAL ENTERTAINMENT GROUP CLASS A	3,725.00	11.74	45,731,50
SBG	SIMON PROPERTY GROUP INCORPORATED NEW	306.00	99.49	30,443.94
S:	REIT			2. Sa
ે. ઝ ે .	SYSCO CORPORATION	2,075.00	29.40	81,005.00
MAM	SM COMPANY	820.00	88.30	70,768.00
× E	UNITED LECHNOLOGIES CORPORATION	795.00	78.72	62,582,40
SBE CBE	VERIZON COMMUNICATIONS INCORPORATED	1,435.00	6. 6 6. 6	51,344.30
1 00	REPUBLIC OF)	990.00	20.50	03.131.00
	REAL TIME CASH	60,967.70	1.00	60,967.70

Portfolio Holdings As Of December 31, 2010

Market Value	55,641.15 45,482.48 61,735.99	41,524.77	0.00 299,093.08
Price	31.41 107.76 30.24	18.33 20.87	1.00
Quentity	1,771.447 422.072 2,041.534	2,542.852 2,082.531	0.00 299,093.08
Description	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L GROWH FUND OF AMERICA CLASS F1 - AMERICAN	LORD ABBETT MID CAP VALUE FUND CLASS F N/L ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/A	UNINVESTED CASH EAGLE-JPM TAX FREE
Symbol	CVTRX DODGX GFAFX	LMCFX	

JAMES B RENACCI (WCM)

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
<	AGILENT TECHNOLOGIES INCORPORATED	1,147.00	41.43	47,520.21
AGN	ALLERGAN INCORPORATED	607.00	88.67	34,816.69
AMZN	AMAZON COM INCORPORATED	329.00	180.00	59,220.00
ΑXΡ	AMERICAN EXPRESS COMPANY	1,032.00	42.92	44,293.44
AMT	AMERICAN TOWER CORPORATION CLASS A	1,132.00	51.64	58,456.48
AAPL	APPLE INCORPORATED	394.00	322.56	127,088.64
BIDU	BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISI ANDS)	336.00	96.53	32,434.08
(CITIEROLIE INCORDORATED	7 015 00	4 73	27 437 OK
24.5	CITIONO PINOCIAL OLONGA PER CITION O PORTED	745.00	88.4	50 785 05
200		643.00	200	57,408.30
	CUMMINS INCORPORATED	512.00	110.01	56.325.12
DAL Y	DELTA AIR LINES INCORPORATED DEL COM NEW	2.260.00	12.60	28.478.00
DIS Replica	DISNEY WALT COMPANY COM DISNEY	1,808.00	37.51	60,316.08
<u></u>	DIRECTV COM CL A	810.00	39.93	32,343.30
EWC	E M C CORPORATION MASS	1,322.00	22.90	30,273.80
ETN	EATON CORPORATION	539.00	101.51	54,713.89
EMR	EMERSON ELEC COMPANY	815.00	57.17	46,593.55
ESRX	EXPRESS SCRIPTS INCORPORATED	729.00	54.05	39,402,45
FFIV	F5 NETWORKS INCORPORATED	262.00	130.16	34,101.92
ட	FORD MTR COMPANY DEL COM PAR \$0.01	3,757.00	16.79	63,080.03
9009	GOOGLE INCORPORATED CLASS A	88.00	593.97	40,389.96
HAL	HALLIBURTON COMPANY	995.00	40.83	40,625.85
ITUB	ITAU UNIBANCO SA SPONSORED ADR REPSTG	1,388.00	24.01	33,325.88
NPR	JUNIPER NETWORKS INCORPORATED	1,215,00	38.92	44,857.80
KSS	KOHLS CORPORATION	561.00	54.34	30,484.74
¥	MACYS INCORPORATED	1,470.00	25.30	37,191.00
MAR	MARRIOTT INTERNATIONAL INCORPORATED NEW	1,019.00	41.54	42,329.26
		000	90.79	
₹ <u>2</u> 2		298.00	8 .	32,321.04
X	NEWFIELD EAPL COMPANY	90.00	72.1	00'100'00
Š	OCCIDENTAL PETE CORPORATION DEL	264.00	96.10	70 760 90
ָלָבְּי בּי		234.00	0.10	10,700,20 40,000,20
	PRECIDION CAST PARTS CORPORATION	331.00	139.21	40,000.04 40,000.04
Z (2)	PRICELINE COM INCORPORAL ED COMINERY	110.00	02.00	93,830.30
¥0.000	QUALCOMM INCORPORATED	959.00	94.94 94.94	47,490.93
	SALESFORCE COM INCORPORALED	00.212	132.00	27,988,00
	UNION PAC CORPORATION	466.00	92.66	43,179.58
	UNITEDHEALTH GROUP INCORPORATED	1,092.00	38.11	39,432.12
NAME OF THE PERSON OF THE PERS	VMWARE INCORPORATED CLASS A COM	503.00	88.91	44,721.73
DDAIL S	DAIMLER AG REG ONG (GERMANY)	549.00	67.58	37,101.42
LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	815.00	34.40	26,036.00
	REAL TIME CASH	20,069.63	1.00	20,069.63

Portfolio Holdings As Of December 31, 2010

		2		
Symbol	Description	Quantity	Prica	Market Valua
AFL AMR T AVX ABT	AFLAC INCORPORATED AMR CORPORATION AT&T INCORPORATED AVX CORPORATION NEW ABBOTT LABS	400.00 1,500.00 341.00 1,000.00 123.00	56.43 7.79 29.38 15.43 47.91	22,572.00 11,685.00 10,018.58 15,430.00 5,892.93
AHSAX AAUKY AGI ADM BHNS BHNS	ALGER HEALTH SCIENCES FUND CLASS A M/F ANGLO AMERN PLC ADR NEW (UNITED KINGDDM) ARCH COAL INCORPORATED ARCHER DANIELS MIDLAND COMPANY BANK NOVA SCOTIA HALIFAX (CANADA) ALISTRAILIA)	1,270.00 910.00 1,000.00 700.00 228.00	26.111 35.06 30.08 57.20 92.92	22,758.40 23,761.01 35,060.00 21,056.00 8,294.00 21,185.76
MAPCX CONGRESS OF CCJ CAIBX CAIBX CWGIX	AMERICAN FORMER SOUTH TO THE SOUTH STATE OF THE SOUTH	1,391,933 285.00 195.00 248.85 137.021	19.73 28.48 40.38 49.91 35.72	27,462,84 7,017,20 7,874,10 12,420.10 4,894.39
CAT CVX CB CSCO CTDBQOLD 186352JU5	CATEMICAN DESCRIPTION OF CATEMICAN INCORPORATED DEL CHEVRON CORPORATION NEW CHUBB CORPORATION NEW CISCO SYSTEMS INCORPORATED CITADEL BROADCASTING CORPORATION CLEVELAND OH ARPT SYS REV, REV2001 A AGMC FORMEN! Y SSA INSUR	105.00 158.00 125.00 1,000.00 53.00 30,000.00	93.66 91.25 59.64 20.23 0.00 99.993	9,834.30 14,417.50 7,455.00 20,230.00 0.00 29,997.90
CLX CNX CNX CNX CNX CNX CNX CNX CNX CNX CN	CLOROX COMPANY COCA COLA COMPANY COCA COLA COMPANY CONSOL ENERGY INCORPORATED DEERE & COMPANY DEVON ENERGY CORPORATION NEW DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) DIAMOND OFFSHORE DRILLING INCORPORATED DISNEY WALT COMPANY COM DISNEY	278.00 468.00 140.00 120.00 57.00 57.00	63.28 65.77 48.74 83.05 78.51 74.33 66.87	17,591.84 30,780.36 4,874.00 11,627.00 51,031.50 8,919.60 3,811.59 26,257.00
DDCC EQUITY XOM XOM FEC. FTR GGS GGSAX	DOMINION RES INCORPORATED VA NEW DU PONT E I DE NEMOURS & COMPANY EQT CORPORATION ENERIDGE INCORPORATED (CANADA) EXELON CORPORATION EXELON CORPORATION EXCON MOBIL CORPORATION FIRSTENERGY CORPORATION FIRSTENERGY CORPORATION GENERAL DYNAMICS CORPORATION GENERAL DYNAMICS CORPORATION GLAXOSMITHKLINE PLC SPONSORED ADR GOLDCORP INCORPORATED NEW (CANADA) GOLDMAN SACHS GROWTH STRATEGY PORTFOLIO CLASS A MYF	115.00 267.00 1100.00 1120.00 374.00 110.00 105.00 89.00 350.00 2,535.00	42.72 49.88 44.84 66.40 66.40 73.10 9.73 70.96 39.22 45.98	4,912,80 1,3317,96 1,444,00 6,204,00 27,346,88 4,072,20 1,021,65 13,727,00 116,559,30
GBRAX HAL HOG HPQ	GOLDMAN SACHS BRIC FUND CLASS A MIF HALLIBURTON COMPANY HARLEY DAVIDSON INCORPORATED HEWLETT PACKARD COMPANY	455.551 1,023.00 113.00 150.00	15.94 40.83 34.87 42.10	7,281.48 41,789.09 3,917.71 6,315.00

Symbol	Description	Quantity	Price	Market Value
431621HV8	HILLIARD OH SCH DIST, REF-SCH INT AT MATY SER	60,000,00	99.003	59,401.80
431621HW4	2001 B FGICKE AMILTAD OH SCH DIST, REF-SCH INT AT MATY SER AMILTAD OH SCHOOL	100,000.00	97.358	97,358.00
IAG INTC IBM WASYX JOSU JPM JNJ KMB	AUD 1 B FISIONE [AMGOLD CORPORATION (CANADA) INTEL CORPORATION INTERNATIONAL BUSINESS MACHINES INV ASSET STRATEGY FUND CLASS Y NIL JDS UNIPHASE CORPORATION COM PAR \$0.001 JPMORGAN CHASE & COMPANY JOHNSON & JOHNSON KIMBERLY CLARK CORPORATION KIMBERLY CLARK CORPORATION AND SOLD CORPORATION KIMBERLY CLARK CORPORATION	2,520.00 232.00 85.00 1,923.339 250.00 400.00 170.00 100.00 3,334.00	17.80 21.03 146.76 24.45 14.48 42.42 61.85 83.04	44,856.00 4,878.98 9,538.40 47,025.84 3,820.00 18,968.00 10,514.50 63,212.64
LO MRO MATFX MCD	CONVADA) LORILLARD INCORPORATED MARATHON OIL CORPORATION MATTHEWS ASIA SCIENCE & TECHNOLOGY FUND NAL MCDOMAI DE CORPORATION	85.00 170.00 5,312.307	82.06 37.03 9.89 78.78	5,333.90 6,295.10 52,538.72
MWV MWV MRK MOTOLD NE NU ASFFX	MEDONALDS CORPORATION MEDON HEALTH SOLUTIONS INCORPORATED MEDCO HEALTH SOLUTIONS INCORPORATED MERCK & COMPANY INCORPORATED NOTOROLA INCORPORATED NEXTERA ENERGY INCORPORATED NORTHEAST UTILS ARROW ALTERNATIVE SOLUTIONS FUND CLASS A M/F	147.00 22.00 135.00 135.00 800.00 140.00 3,507.431	26.16 61.27 38.04 9.07 31.88 31.88	11,883,72 5,232.00 1,347.94 4,865.40 7,256.00 7,798.50 4,463.20 29,707.94
NOC NUC NUC NUC NUC NUC DOO OOO OOO SOO SOO SOO SOO SOO SOO SOO	NORTHROP GRUMMAN CORPORATION NUCOR CORPORATION NUCOR CORPORATION OCCIDENTAL PETE CORPORATION PEABLODY ENERGY CORPORATION PEABLODY ENERGY CORPORATION PEABLODY ENERGY CORPORATION PEABLODY ENERGY CORPORATION PEASICO INCORPORATED PHILIP MCORPORATED PHILIP MCORPORATED PHILIP MCORPORATED PRAXAIR INCORPORATED PROCTER & GAMBLE COMPANY PUBLIC SVC ENTERPRISE GROUP COMPANY CORPORATED RAYTHEON COMPANY COM NEW RIO TINTO PLC SPONSORED ADR (UNITED KINGOOM) SANOFI AVENTIS SPONSORED ADR (UNITED KINGOOM) SANOFI AVENTIS SPONSORED ADR (UNITED KINGOOM) SANOFI AVENTIS SPONSORED ADR (CASS A M/F TEXAS INSTRS INCORPORATED TIMKEN COMPANY TOLEDO OHIO, CAP IMPT BDS, SERPUBLIC FINANCE GUARANTEE (FORM TRAVELERS COMPANICS INCORPORATED VENZON COMMAUNICATIONS INCORPORATED VENZON COMMAUNICATIONS INCORPORATED VODAFONE GROUP PLC NEW SPONS ADR NEW WALL MART STORES INCORPORATED	115.00 115.00 115.00 115.00 1265.00 146.00 146.00 170.00 1	26.23 26.32 26.32 26.32 26.33	11,281.50 2,763.60 38,388.00 7,316.98 38,388.00 9,069.85 19,025.00 19,025.00 13,697.75 13,250 14,440 21,132.50 15,420.20 6,148.02 22,744.00
WFG	WELLS FARGO & COMPANY NEW	490.00	30.99	15,185.10

Market Value	6,844.43 32,000.00 1,073.60 0.00 353,742.90	
Prica	18.93 12.80 1.00 1.00 1.00	
Quantity	351.00 2,500.00 20.00 0.00 353,742.90	
Dascription	WEYERHAEUSER COMPANY REIT YAMANA GOLD INCORPORATED (CANADA) ZIMMER HLDGS INCORPORATED CREDIT INTEREST PROGRAM UNINVESTED CASH RJ BANK DEPOSIT PROGRAM	
Symbol	WY ZMH SZMH	

Asset and/or Income Source		Value	of Asse	at.			Туре с	of Inco	me		Á	mou	nt of	Incr	SITK			Transaction
Asset and/or income Source	1960 ≈	\$15,70 \$100,000 \$50,001 - \$100,000 \$1667003 \$250,000	1250,001 - \$500,000 1500,001 - \$1000,000	\$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000 0,4 \$50,000,000	NONE III SEMBS	RENT VINTEST	CAPITAL GAINS EXGEPTED/BUND TIRUST	Other Type of income (Specify For Example, Pertnership, income or Farm income)	· · · · · · · · · · · · · · · · · · ·	51 - \$200 801 - 91 000	\$1,001 - \$2,500	\$5,001 - \$15,000	\$45,0001 - 950 ,000	\$50,001 - \$100,000 \$100,001 - \$1,000,000	1 17	over \$5 0007600	
		28 A	â		3,0	2.65	113	1		i g					3		29	
AKRON OH WTRWKS REV, REF IM			78	1		() ()	X	类			- V	3		250	- 1		3	
BUTLER CNTY OH SWR SYS REV,	1,0		(\$\infty\)			4		22.3							3			
GREEN CNTY OH WTR SYS REV.	72		,	33		c.g							X		100			
LEBANON OHCITY SCH DIST, GE			3		7			W. W.					X	59	1			
LUCAS CNTY OH HOSP REV, REF	49	8 5 %	- 53	3		8	X	# . 8			-0 -12021	2,	X		5	4	ieri Suu	
OHIO ST, HWY CONSTR BDS			#				*	32				*		1		3.1	X.	
OHIO ST, GO BDS, CONSV PROJS					20	858 0	3	, 7.5 , 45.					7 X	12.			3	The second secon
OHIO ST BLDG AUTH, ST FAC RE			83	4	1		24	强	······································			1	X		-37		ě	
OHIO ST MAJOR NEW ST INFRASTRU			(2)			8	X			w.j		7	X	250	17		* X	***************************************
OHIO ST TPKE COMMN TPKE REV,						3	X							70	100		7	
UNIVERSITY CINCINNATI OH GENL	25.					25	76				K A	13.					180	
The second secon								1977				γ,	2	12		7	Î.	
CALAMOS GROWTH & INCOME FUND			173					74. 14.			24	X			1			
DODGE & COX STOCK FUND N/L					Ş,	X		.			X	X	8	4				
GROWTH FUND OF AMERICA CLASS F	19) (4) (4) (4)			R	X	74	1/2			X				5		8	
LORD ABBETT MID CAP VALUE					· ·	X		32			X			e.c.	7			- And discount of the last of
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AFLAC INCORPORATED	- 3		1-1:	婴		X		*		177	X	23 20	Ã	*	1	1	2.5%	
AT&T INCORPORATED					1	X					X	- 1	3	器	7		1996 Jak	
ABBOTT LABS				1 3		X	1			4.00	*	9				,	142	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ARCH COAL INCORPORATED			10/	ਹ ਨੂੰ ਹ	20	X	196	#c			X			/.IK/		7	e	
ARCHER DANIELS MIDLAND COMPANY	22		ļ.,	1-1-3		X X X		10			X	7	2	12				
BANK NOVA SCOTIA HALIFAX		1/2				X					34		78	1998	逐		Ą	M-1
BHP BILLITON LIMITED SPONSORED			1.7	3	À	X				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	X		3		27.77	1		***************************************
BLACKROCK PACIFIC FUND INST CL			† †			X				175	X	7		3			307	
BRISTOL MYERS SQUIBB COMPANY			TE	7				Ž		付	2				1.0		49	
CAPITAL INCOME BUILDER FUND						X 28 X		F-12.		[3]	X	1	E.				4	
CHEBRON CORPORATION NEW		67 (N) -3		ij.		X	100	12		, J.	X		A		77	ė.		
CLOROX COMPANY DEL		2 P		4220	200	X				Ä,	*					,	N.	MA CONTRACTOR OF THE CONTRACTO
COCA COLA COMPANY			1 [:	Signal Si	2			27 4 %		ر دورو	X	i j			13			
DEVON ENERGY CORPORATION NEW					3	X		32	an- unremember minutes	9423a	X		"	2		2	<i>1</i>	
DIAGEO P L C SPON ADR NEW		40 4			1	A		riji.		1	X	1	3	36		7		

Asset and/or Income Source		V	iue of A				Type o	f Incon	ne			nount	of Inc	orne			Transaction
Asset and/or Income Source		\$1,001 - \$15,000 \$15,001 - \$40,000	\$25,001 - \$100,000 \$10,001 \$250,000 \$250,001 - \$500,000	\$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000	NONE	RENT NERE OF THE OFFICE	CAPITAL GAINS EXCEPTED// BUND TRUST	Other Type of Income (Specity For Example, Partnership, Income or Farm Income)		51 - \$200 2201 - \$1500 1 001 - \$2 500	57,500 57,500 57,500	\$5,001 - \$15,000 \$40	\$50,001 - \$100,000 \$160,051 - \$1,080,000	\$1,000,001 - \$5,000,000	Over 45,000,000	
DIAMOND OFFSHORE DRILLING	1	3	3.0		S [7]			A		375	X		3	X		152	
DISNEY WALT COMPANY COM DISNEY					A			THE STATE OF		013	X	3	200	蒙			
DOMINION RES INCORPORATED VA		,,,,	1,::			X		je			*					<u> </u>	
DU PONT E I DE NEMOURS &		316	A.					Siz.			9.6	8.4	\$ 5 5	5	1		
EXELON CORPORATION		6	750		-	X	3.6	6334			X 2X X X X			2 K		5,	
EXXON MOBIL CORPORATION	2		\$ 54							A	*		72	該		e as	
FIRSTENERGY CORPORATION	3	182			全		333	A.		: 4	X		8	2.0		3.3	
GLAXOSMITHKLINE PLC		39.2		33.3				2.0	······································	驅	X	7					
GOLDCORP INCORPORATED NEW		2.0	- 43			1 英		1		3,000	X		4	3		٠,٠	
GOLDMAN SACHS GROWTH STRATEGY		100	2.2			X		3			X		- 4	7.5		<i>3</i>	***************************************
HALLIBURTON COMPANY						X	11	- 1	**************************************		7			3		(ش)	
JOHNSON & JOHNSON			1					靈			X		ź			; 	
KIMBERLY CLARK CORPORATION	19		Z.,			X		is.			26 33 24	80	304	24		:0	
KINROSS GOLD CORPORATION COM			694	1			1997	9				2 2 3 2	27.5	7.75 12.85			
LORILLARD INCORPORATED	必				2		5.2	12			X		1	(C)			
MATTHEWS ASIA SCIENCE & TECHNO	. S.	572	ŵx	2		X	3.8			214	X	11/2	200	1		द्धाः 73	
MCDONALDS CORPORATION	<u></u>					X		1			X		631	1.05 2.05 2.05			
MERCK & COMPANY INCORPORATED	1.3	74	- Si				1	12.1	**************************************		X		77	Į į		- X	
NEXTERA ENERGY INCORPORATED		2.00		F		X	3.82	35.		4	X	13	4	8)
ARROW DWA BALANCED FUND	8		3.5			X	51221 2232	(3)	***************************************		X X X		<i>£</i>		T		
PEPSICO INCORPORATED						X				: 1			E	18		' çı	
PHILIP MORRIS INTERNATIONAL			1					(2) (4)			1					7.5	
POWERSHARES QQQ TRUST			\$		Ž Į	X X					X		3/				
PROCTER & GAMBLE COMPANY			33		24	X					24		36.	130			A WARRY WARRY COMMISSION OF THE PARTY OF THE
QWEST COMMUNICATIONS	97	24.5				X	134	73		20	X	100	197	10°		ંતું સ્ત્રુ	
RAYTHEON COMPANY COM NEW	#4.50 %4	3.3	3		2)	×		笺			X		6.4			-21	
SANOFI AVENTIS	195		100			X	Free	overan .	1.4. 1210 011111111111	ĝ	X	1	2	1 2		Ž.	
SARA LEE CORPORATION	a.i		22	14		. 3		espar PAGE		*	X		22			•	
SOUTHERN COMPANY	7							募			X			 		3	
TIMKEN COMPANY				207		X		3.7			X		33				
TRAVELERS COMPANIES	\$6		1		(100) S	X		## *			9			.		2	
UNITED TECHNOLOGIES		,			*						X					, y	
VERIZON COMMUNICATIONS		- 3	2	131	''y 3					Recor And	X					ž.	

Asset and/or income Source		Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None 14 (*) 1000 (*) 81,001 - \$15,000 (1870) (*\$50,000)	\$50,001 - \$100,000 \$100,001 - \$600,000 \$250,001 - \$600,000 \$570,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000		51 - \$200 \$1.001 - \$2.500 \$1.001 - \$2.500 \$5.001 - \$15.000 \$50.001 - \$100,000 (PH.001 - \$100,000 \$1.000,001 - \$5.000,000	
VODAFONE GROUP PLC NEW					
WEYERHAEUSER COMPANY					
CLEVELAND OH ARPT SYS REV, R			※ X &		
OHIO ST TPKE COMMN TPKE REV,					
TOLEDO OHIO, CAP IMPT BDS					
CONOCOPHILLIPS	3 Z		X		
HONDA MOTOR LIMITED AMERN SHS	×ø.		A X X		
HONEYWELL INTERNATIONAL					
			X		
AMERICAN EXPRESS COMPANY			X 🔯 X 😹	X	
AVON PRODUCTS INCORPORATED			X	X A X	
BROADCOM CORPORATION CLASS A			X XX		
CONOCOPHILLIPS			X	And the first band band but be	
CUMMINS INCORPORATED	3		X		
EATON CORPORATION	34 74		X E. A.		
EMERSON ELEC COMPANY	(e) 98		2 4		
ILLINOIS TOOL WKS INCORPORATED			* 21 2		
INTEL CORPORATION			X		
ITAU UNIBANCO SA	74 (*		X X X		
MCKESSON CORPORATION			X S S		
MICROSOFT CORPORATION			X X X		
NOBLE ENERGY INCORPORATED			3 € X €		***************************************
ORACLE CORPORATION			XX	X X X	
TJX COMPANIES INCORPORATED NEW			36 M X //		
TARGET CORPORATION	62 F		X V		
TEVA PHARMACEUTICAL INDUSTRIES			X		
UNITEDHEALTH GROUP	772.7				
CONVIDIEN PLC			X 3 3		
INVESCO LIMITED SHS					
TYCO INTERNATIONAL LIMITED SHS			X		
AGILENT TECHNOLOGIES			X X X	X	
ALLERGAN INCORPORATED			X X X X X X X X X X X X X X X X X X X		***************************************
AMAZON COM INCORPORATED			X		To this Smithigh more on more or more man

Asset and/or Income Source	Val	ue of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source		\$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	NONE RENT INTERESTER CAPITAL GAINS EXCEPTED BENDETREET COTHER Type of Income (Specify For Example, Income or Farm Income)	\$1 - \$200 \$201 - \$260 \$1,001 - \$2,500 \$2,601 - \$15,000 \$16,001 - \$15,000 \$50,001 - \$100,000 \$10,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
BAIDU INCORPORATED SPON ADR					
BANK OF AMERICA CORPORATION			X		
DELTA AIR LINES INCORPORATED			X		
DIRECTV COM CL A			X	X	
DOLLAR GENERAL CORPORATION NEW			X X		**************************************
E M C CORPORATION MASS				** X 3 2 2	
EXPRESS SCRIPTS INCORPORATED			XXX		
F5 NETWORKS INCORPORATED				X	
FORD MTR COMPANY DEL COM PAR	100		A A X		
FREEPORT-MCMORAN COPPER & GOLO				X B	
JUNIPER NETWORKS INCORPORATED					
NETAPP INCORPORATED			M X X		
PRICELINE COM INCORPORATEO COM			Z ZX	 	
SALESFORCE COM INCORPORATED			A X	X	
SUNCOR ENERGY INCORPORATED NEW			X X		
DAIMLER AG			X	X X X	
INGERSOLL-RANO PLC			A X X		
AMAZON COM INCORPORATED			X X X	X	
AMERICAN EXPRESS COMPANY			A X		
APPLE INCORPORATED			X X	X X	
BANK OF AMERICA CORPORATION			w e X		
BROADCOM CORPORATION CLASS A			A X ≥		
CISCO SYSTEMS INCORPORATED			X	X	
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EM C CORPORATION MASS			Ø X 😸		
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MICROSOFT CORPORATION					
NOBLE ENERGY INCORPORATED		And the second s			
PRICELINE COM INCORPORATED COM			X X	X	
QUALCOMM INCORPORATED	24 25		S X X	X X X	W
TJX COMPANIES INCORPORATED NEW		2 6 5 8	X	X X X	

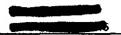
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Asset and/or income Source		C. B. I.O.O.	\$1,001 - \$15,000	\$50,001 - \$100,000	\$100.001F \$2007000 W	\$250,001 - \$500,000	\$1,000,001 - \$5,000,000		\$25,000,001 - \$50,000,000	NONE	: VIDENDS: C.	KENI INERIST	CAPITAL GAINS		Other Type of income (Specity For Example, Partnership, Income or Farm Income)	Note of the second second	51 - 5200			\$5,001 - \$15,000	STORY STORY	Minisor #51 000 000 %	\$1,000,001 - \$5,000,000	OVARABLONG DOBINE THE UNITED TO THE PROPERTY OF THE PROPERTY O		
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AT&T INCORPORATED	-	,Gy	7	8							X)36 3	9 8	<i>V</i>		242	.0	-	X	1			4	Z		************
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BOSTON PROPERTIES INCORPORATED	-		23			- P.				1	X	770		764 765		1000 A)	7		-			•4	7	***************************************	*******
CENTURYLINK INCORPORATED			2	1		- T								7			-3	2	X		Fy.	-	-	*		
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HOME DEPOT INCORPORATED				X	1			10	120		X	1		ý.,	······································		1	7	(4	·	5 -,		4	秦		
HONEYWELL INTERNATIONAL			1	"	110	*				Š	X		X	37			2		X		Ŷ,	3	4	icu.		
JOHNSON & JOHNSON		**		Š.	4	<i>5</i>					X		\prod			(A)	2°.				120	Proj.				
MCDONALDS CORPORATION		ν,	3	,,	أريرو	u.					X	7/	1	寒		72.	j.	X			3	10	ĝ.			
MERCK & COMPANY INCORPORATED		- 1	7.8	**	*	際	2	1	17		X	27		22		17.	вь 2	()					1	1.0		
NORFOLK SOUTHERN CORPORATION		4	第	i i	1. sp	24 (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			() ()		X	27K		1224 (1		X /					18	1,5		象		
PG&E INDUSTRIES INCORPORATED		¥ŘÍ	7.		300	2		W	1		X	襚		2			6 . Se	X	()%	Î	fsä.					
PEPSICO INCORPORATED		7.7			*					A.	X	ř					ĉ.	X	(4.45 C. 45.	12 to	1			
PFIZER INCORPORATED		भद्रव		1				7			K	3.7		7	#+ p		É	_ X	C 22.22		C 150		1			
PROCTER & GAMBLE COMPANY			7,	4	. ,	4	4	14	27	1	X	1.7	X	à i		4	2	57	X	1	(\$0°)	12	-	2		

Asset and/or Income Source	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000	NONE PARTY CAPITAL GAINS EXCERTED BLIND TRUBE CAmer Type of Income of Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$2,601 - \$15,000 \$5,001 - \$15,000 \$6,001 - \$100,000 \$100,001 \$1,000,000 \$1,000,001 - \$5,000,000	
REGAL ENTERTAINMENT GROUP		X		
SIMON PROPERTY GROUP				
SYSCO CORPORATION		X		
3M COMPANY				
TRAVELERS COMPANIES				
UGI CORPORATION NEW		X X		
UNITEO TECHNOLOGIES		X	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
VERIZON COMMUNICATIONS		X X X		
COOPER INDUSTRIES PLC				
JPMORGAN CHASE & COMPANY				
US BANCORP DEL		Ø		



Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withhel	d Transaction Type
LUCAS CNTY OH HOSP REV, REF	549310TH3	11/15/10	150,000.000	150,000.00 0.00	Redemption
			Total:	150,000.00 0.00	

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that It has not been reported.







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	P	roceeds from Broker and B	larter Exchange Transaction	S
010	1099-B*			
			<u>'</u>	

7 Security Description	1b CUSIP No.	1e Date of Sele	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type
AVALONBAY CMNTYS INCORPORATED	053484101	08/18/10	225.000	23,762.90	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	895.000	43,864.54	0.00	Sale
CHEVRON CORPORATION NEW	166764100	01/19/10	355.000	27,927.49	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	780.000	43,024.07	0.00	Sale
DEERE & COMPANY	244199105	11/01/10	605.000	46,882.65	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	01/19/10	320.000	21,970.98	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/06/10 07/13/10	325.000	2,330.34 1.86	0.00	Sale Cash in lieu
			Sub-total:	2,332.20	0.00	
HCP INCORPORATED REIT	40414L109	04/09/10	570.000	18,809.11	0.00	Sale
HARSCO CORPORATION	415864107	02/04/10	740.000	21,639.32	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/07/10	970.000	42,977.87	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	05/13/10	615.000	25,391.51	0.00	Sale
PROCTER & GAMBLE COMPANY	742718109	01/19/10	95.000	5,833.87	0.00	Sale
SIMON PROPERTY GROUP	828806109	01/25/10		65.54	0.00	Cash in lieu
TRAVELERS COMPANIES	89417E109	05/21/10	950.000	45,978.84	0.00	Sale
UGI CORPORATION NEW	902681105	03/02/10 03/03/10	1,197.000 713.000	29,926.53 17,759.96	0. 0 0 0 .0 0	Sale Sale
		05/05/10	Sub-total:	47,686.49	0.00	
US BANCORP DEL	902973304	01/19/10 05/13/10	460.000 1,540.000	11,248.09 40,946.36	0.00	Sale Sale
			Sub-total:	52,194.45	0.00	

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James B, Renacci Personal Account Schedule IV Transactions Page 3 of 33

	Proceeds	from Broker a	tions	Page 4 of 26		
2010 1099-B*			(continued)			4
7 Security Description	1b CUSIP No.	1e Date of Sale	Quantity	2 Gross Proceeds 99 4	Fed. Tax Withheld	Transaction Type
			Total:	470,341.83	0.00	

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMB PROPERTY CORPORATION REIT	00163T109	04/09/10	820.000	22,778.78	Purchase
		07/19/10	45.000	1,061.55	Purchase
			Sub-total:	23,840.33	
AT&T INCORPORATED	00206R102	07/19/10	95.000	2,359.80	Purchase
ABBOTT LABS	002824100	06/02/10	50.000	2,349.50	Purchase
		06/16/10	250.000	12,187.20	Purchase
		07/19/10	70.000	3,323.60	Purchase
			Sub-total:	17,860.30	
AVALONBAY CMNTYS INCORPORATED	053484101	01/19/10	50.000	4,025.00	Purchase
		07/19/10	10.000	988.30	Purchase
			Sub-total:	5,013.30	
BP PLC SPONSORED ADR	055622104	01/19/10	55.000	3,416.05	Purchase
BANK MONTREAL QUE	063671101	05/13/10	590.000	35,868.28	Purchase
		07/19/10	35.000	2,039.80	Purchase
		08/25/10	365.000	18,777.02	Purchase
			Sub-total:	56,685.10	
BANK NOVA SCOTIA HALIFAX	064149107	05/13/10	695.000	35,970.77	Purchase
		07/19/10	40.000	1,937.60	Purchase
			Sub-total:	37,908.37	
BECTON DICKINSON & COMPANY	075887109	07/07/10	480.000	33,009.84	Purchase
		07/19/10	25.000	1,701.25	Purchase
			Sub-total:	34,711.09	
BOSTON PROPERTIES INCORPORATED	101121101	06/02/10	30.000	2,241.00	Purchase
		07/19/10	15.000	1,133.55	Purchase
			Sub-total:	3,374.55	
CENTURYLINK INCORPORATED	156700106	01/19/10	205.000	7,222.11	Purchase
		07/19/10	75.000	2,610.75	Purchase
			Sub-total:	9,832.86	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CHEVRON CORPORATION NEW	1667 64 100	03/02/10	410.000	30,136.23	Purchase
		06/02/10	50.000	3,648.00	Purchase
		07/19/10	45.000	3,233.25	Purchase
			Sub-total:	37,017.48	
COCA COLA COMPANY	191216100	01/19/10	55.000	3,093.75	Purchase
		07/19/10	50.000	2,619.00	Purchase
			Sub-total:	5,712.75	
CULLEN FROST BANKERS	229899109	07/19/10	25.000	1,284.25	Purchase
DEERE & COMPANY	244199105	07/19/10	35.000	2,097.20	Purchase
DIGITAL RLTY TR INCORPORATED	253868103	08/18/10	445.000	26,506.25	Purchase
DU PONT E I DE NEMOURS &	263534109	06/02/10	70.000	2,499.70	Purchase
	00000	07/19/10	70.000	2,517.20	Purchase
		, , , , , , ,	Sub-total:	5,016.90	
EMERSON ELEC COMPANY	291011104	01/19/10	100.000	4,454.98	Purchase
		07/19/10	75.000	3,391.50	Purchase
			Sub-total:	7,846.48	
EXXON MOBIL CORPORATION	30231G102	06/16/10	120.000	7,496.48	Purchase
		07/19/10	55.000	3,209.25	Purchase
			Sub-total:	10,705.73	
GENERAL MLS INCORPORATED	370334104	01/19/10	45.000	3,249.00	Purchase
		06/02/10	20.000	1,472.40	Purchase
		07/19/10	100.000	3,54 6 .90	Purchase
			Sub-total:	8,268.30	
HCP INCORPORATED REIT	40414L109	01/19/10	165.000	5,114.97	Purchase
		07/19/10	40.000	1,362.40	Purchase
			Sub-total:	6,477.37	





Capital Expenditures

(continued)

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOME DEPOT INCORPORATED	437076102	07/19/10	105.000	2,849.54	Purchase
HONEYWELL INTERNATIONAL	438516106	01/19/10	65.000	2,803.45	Purchase
JPMORGAN CHASE & COMPANY	46625H100	01/19/10	85.000	3,677.95	Purchase
		07/19/10	35.000 Sub-total:	1,362.90 5 ,040 .85	Purchase
			Sub-total:	3,040.03	
JOHNSON & JOHNSON	478160104	07/19/10	55.000	3,273.60	Purchase
MCDONALDS CORPORATION	580135101	06/16/10	145.000	10,186.60	Purchase
		07/19/10	45.000	3,162.60	Purchase
			Sub-total:	13,349.20	
MERCK & COMPANY INCORPORATED	58933Y105	06/02/10	110.000	3,742.18	Purchase
		06/16/10	400.000	14,369.88	Purchase
		07/19/10	65.000	3,041.30	Purchase
			Sub-total:	21,153.36	
NATIONAL GRID PLC	636274300	11/01/10	990.000	46,868.38	Purchase
NORFOLK SOUTHERN CORPORATION	655844108	07/19/10	30.000	1,584.30	Purchase
PG&E CORPORATION	69331C108	07/19/10	65.000	2,817.75	Purchase
PPG INDUSTRIES INCORPORATED	693506107	06/02/10	115.000	7,358.45	Purchase
		07/19/10	45.000	2,790.90	Purchase
			Sub-total:	10,149.35	
PEPSICO INCORPORATED	713448108	01/19/10	70.000	4,362.40	Purchase
		07/19/10	50.000	3,106.50	Purchase
			Sub-total:	7,468.90	
PFIZER INCORPORATED	717081103	06/02/10	240.000	3,614.04	Purchase
		07/19/10	135.000	1,980.25	Purchase
			Sub-total:	5,594.29	

		Page 17 of 26
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PROCTER & GAMBLE COMPANY	742718109	06/02/10	25.000	1,535.00	Purchase
		07/19/10	55.000	3,400.65	Purchase
			Sub-total:	4,935.65	
REGAL ENTERTAINMENT GROUP	758766109	06/02/10	460.000	6,558.91	Purchase
		07/19/10	200.000	2,679.70	Purchase
			Sub-total:	9,238.61	
SIMON PROPERTY GROUP	828806109	07/19/10	15.000	1,242.90	Purchase
SYSCO CORPORATION	871829107	01/19/10	210.000	5,972.09	Purchase
		07/19/10	110.000	3,274.54	Purchase
			Sub-total:	9,246.63	
зм сомрану	88579Y101	01/19/10	105.000	8,902.79	Purchase
		06/02/10	30.000	2,329.20	Purchase
		07/19/10	45.000	3,638.25	Purchase
			Sub-total:	14,870.24	
UNITED TECHNOLOGIES	913017109	02/04/10	250.000	16,778.53	Purchase
		07/19/10	45.000	2,989.35	Purchase
			Sub-total:	19,767.88	
VERIZON COMMUNICATIONS	92343V104	01/19/10	230.000	7,152.66	Purchase
		07/19/10	80.000	2,142.40	Purchase
			Sub-total:	9,295.06	
COOPER INDUSTRIES PLC	G24140108	01/19/10	210.000	9,107.49	Purchase
		07/19/10	55.000	2,455.75	Purchase
			Sub-total:	11,563.24	



Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed.	Tax Withheld	Transaction Type
AGILENT TECHNOLOGIES	00846U101	04/27/10	107.000	3,917.26	0.00	Sale
		10/12/10	97.000	3,256.48	0.00	Sale
		11/04/10	25.0 0 0	890.02	0.00	Sale
			Sub-total:	8,063.76	0.00	
AIR PRODUCTS & CHEMICALS	009158106	02/18/10	99.000	6,923.02	0.00	Sale
		02/22/10	13.000	909.98	0.00	Sale
		02/23/10	92.000	6,444.01	0.00	Sale
		02/24/10	105.000	7,335.64	0.00	Sale
		02/25/10	106.000	7,330.05	0.00	Şale
			Sub-total:	28,942.70	0.00	
ALLERGAN INCORPORATED	018490102	07/02/10	59.000	3,629.10	0.00	Sale
AMAZON COM INCORPORATED	023135106	03/23/10	2.000	256.91	0.00	Sale
		04/14/10	22.000	3,161.12	0.00	Sale
		06/24/10	188.000	22,349.61	0.00	Sale
		09/20/10	6.000	899.70	0.00	Sale
		10/25/10	13.000	2,204.16	0.00	Sale
		11/04/10	4.000	683.90	0.00	Sale
		12/28/10	2.000	362.94	0.00	Sale
			Sub-total:	29,918.34	0.00	
AMERICAN EXPRESS COMPANY	025816109	03/23/10	25.000	1,022.28	0.00	Sale
		06/30/10	25.000	1,010.26	0.00	Sale
		09/03/10	190.000	7,881.06	0.00	Sale
		09/07/10	201.000	8,177.18	0.00	Sale
		09/14/10	195.000	7,900.83	0.00	Sale
			Sub-total:	25,991.61	0.00	
ANADARKO PETE CORPORATION	032511107	08/18/10	72.000	3,758.22	0.00	Sale
		08/18/10	79.000	4,107.93	0.00	Sale
		08/19/10	65.000	3,302.14	0.00	Sale
		08/19/10	73.000	3,647.40	0.00	Sale
		08/20/10	66.000	3,248.20	0.00	Sale
		08/23/10	71.000	3,444.40	0.00	Sale
		08/24/10	75.000	3,445.55	0.00	Sale

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Page 4 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale 08/24/10	Quantity 79.000	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type
NADARKO PETE CORPORATION (Con't)				3,697.14	0.00	Sale
			Sub-total:	28,650.98	0.00	
APPLE INCORPORATED	037833100	03/31/10	52.000	12,265.06	0.00	Sale
		04/08/10	16.000	3.830.77	0.00	Sale
		05/04/10	2.000	515.11	0.00	Sale
		06/30/10	4.000	1,024.50	0.00	Sale
		12/28/10	2.000	651.58	0.00	Sale
			Sub-total:	18,287.02	0.00	
VON PRODUCTS 1NCORPORATED	054303102	04/14/10	75.000	2,452.49	0.00	Sale
		04/14/10	113.000	3,687.12	0.00	Sale
		04/15/10	147.000	4,912.97	0.00	Sale
		04/16/10	118.000	3,960.01	0.00	Sale
		04/20/10	135.000	4,541.29	0.00	Sale
		04/21/10	171.000	5,738.64	0.00	Sale
		04/22/10	173.000	5,696.15	0.00	Sale
		04/23/10	165.000	5,468.00	0.00	Sale
		04/26/10	172.000	5,755.33	0.00	Sa1e
			Sub-total:	42,212.00	0.00	
AIDU INCORPORATED SPON ADR	056752108	10/08/10	118.0 0 0	11,646.07	0.00	Sale
		11/04/10	6.000	669.92	0.00	Sale
			Sub-total:	12,315.99	0.00	
ANK OF AMERICA CORPORATION	060505104	02/01/10	25.000	384.24	0.00	Sale
		04/14/10	662.000	12,769.76	0.00	Sale
		05/28/10	1,939.000	30,920.12	0.00	Sale
			Sub-total:	44,074.12	0.00	
EST BUY INCORPORATED	086516101	01/27/10	110.000	4,093.50	0.00	Sale
		01/27/10	142.000	5,247.27	0.00	Sale
		01/28/10	137.000	5,056.65	0.00	Sale
		01/29/10	141.000	5,206.79	0.00	Sale
		01/29/10	145.000	5,315.17	0.00	Sale
		02/01/10	142.000	5,236.92	0.00	Sale
			Sub-total:	30,156.30	0.00	

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Page 5 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4	Fed. Tax Withheld	Transaction Type
BROADCOM CORPORATION CLASS A	111320107	03/30/10	237.000	7,906.52	0.00	Sale
		04/08/10	122.000	4,098.89	0.00	Sale
		09/16/10	452.000	15,852.59	0.00	Sale
		09/17/10	459.000	15,922.44	0.00	Sale
			Sub-total:	43,780.44	0.00	
CISCO SYSTEMS INCORPORATED	17275R102	03/23/10	25.000	659.04	0.00	Sale
		09/01/10	375.000	7,706.11	0.00	Sale
		10/01/10	319.000	6,976.41	0.00	Sale
		10/05/10	380.000	8,352.25	0.00	Sale
		10/29/10	1,290.000	29,785.59	0.00	Sale
			Sub-total:	53,479.40	0.00	
DELTA AIR LINES INCORPORATED	247361702	01/08/10	340.000	4,163.70	0.00	Sale
		02/01/10	50.000	623.57	0.00	Sale
		03/29/10	404.000	5,868.00	0.00	Sale
		06/30/10	75.000	885.66	0.00	Sale
		12/28/10	25.000	313.03	0.00	Sale
			Sub-total:	11,853.96	0.00	
DISNEY WALT COMPANY COM DISNEY	254687106	09/20/10	25.000	873.02	0.00	Sale
DIRECTV COM CL A	25490A101	01/08/10	211.000	7,211.83	0.00	Sale
		03/01/10	262.000	8,994.60	0.00	Sale
		03/16/10	118.000	4,099.80	0.00	Sale
		03/17/10	195.000	6,711.81	0.00	Sal e
		03/19/10	465.000	15,485.70	0.00	Sale
		03/29/10	295.000	9,749.11	0.00	Sale
		03/30/10	297.000	9,803.38	0.00	Sale
			Sub-total:	62,056.23	0.00	
OOLLAR GENERAL CORPORATION NEW	256677105	06/04/10	50.000	1,499.97	0.00	Sale
		06/09/10	118.000	3,539.94	0.00	Sale
•		06/10/10	277.000	8,309.85	0.00	Sale
		06/15/10	163.000	4,889.91	0.00	Sale
			Sub-total:	18,239.67	0.00	

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Page 6 of 64 Proceeds from Broker and Barter Exchange Transactions 2010 1099-8* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
E M C CORPORATION MASS	268648102	03/23/10	25.000	466.27	0.00	Sale
		04/27/10	213.000	4,144.90	0.00	Sale
		09/23/10	403.000	8,374.23	0.00	Sale
		10/01/10	404.000	8,230.15	0.00	Sale
		12/28/10	25.000	576.49	0.00	Sale
			Sub-total:	21,792.04	0.00	
SBAY INCORPORATED	278642103	01/20/10	780.000	17,532.77	0.00	Sale
		03/29/10	181.000	4,925.46	0.00	Sale
		06/15/10	367.000	8,100.50	0.00	Sale
		06/16/10	364.000	8,076.22	0.00	Sale
			Sub-total:	38,634.95	0.00	
EQUINIX INCORPORATED COM NEW	29444U502	11/22/10	21.000	1,721.12	0.00	Sale
byother reconstruction to the second		11/22/10	28.000	2,298.10	0.00	Sale
		11/23/10	41.000	3,329.59	0.00	Sale
		11/23/10	65.000	5,217.71	0.00	Sale
		11/24/10	64.000	5,236.25	0.00	Sale
		11/26/10	61.000	4,870.53	0.00	Sale
		11/29/10	66.000	5,209.14	0.00	Sale
		11/30/10	67.000	5,239.58	0.00	Sale
			Sub-total:	33,122.02	0.00	
EXPRESS SCRIPTS INCORPORATED	302182100	03/23/10	6.000	611.93	0.00	Sale
		06/22/10	160.000	8,302.25	0.00	Sale
		07/22/10	313.000	13,309.34	0.00	Sale
		07/23/10	302.000	12,712.47	0.00	Sale
		12/28/10	25.000	1,354.97	0.00	Sale
			Sub-total:	36,290.96	0.00	
FEDEX CORPORATION	31428X106	11/01/10	98.000	8,548.39	0.00	Sale
		11/02/10	108.000	9,365.50	0.00	Sale
		11/03/10	112.000	9,751.89	0.00	Sale
		11/04/10	113.000	10,007.76	0.00	Sale
			Sub-total:	37,673.54	0.00	

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Page 7 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity 68.000	2 Gross Proceeds ⁹⁸ 4 Fed. Tax Withheld		Transaction Type
F5 NETWORKS INCORPORATED	315616102	11/15/10		8,141.33	0.00	Sale
		12/08/10	56.000	7,681.16	0.00	Sale
			Sub-total:	15,822.49	0.00	
FORD MTR COMPANY DEL COM PAR	345370860	01/07/10	309.000	3,556.49	0.00	Sale
		02/01/10	50. 0 00	557.07	0.00	Sale
		03/18/10	296.000	4,188.34	0.00	Sale
		03/29/10	476.000	6,444.93	0.00	Sale
		06/30/10	25.000	262.26	0.00	Sale
		12/28/10	25.000	418.29	0.00	Sale
			Sub-total:	15,427.38	0.00	
FREEPORT-MCMORAN COPPER & GOLD	35671D857	01/28/10	222.000	15,309.72	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	02/01/10	2.000	1,068.82	0.00	Sale
		05/12/10	12.000	6,043.14	0.00	Sale
		05/28/10	31.000	15,066.30	0.00	Sale
		09/09/10	29.000	13,888.41	0.00	Sale
		09/15/10	48.000	23,070.39	0.00	Sale
			Sub-total:	59,137.06	0.00	
ILLINOIS TOOL WKS INCORPORATED	452308109	07/22/10	175.000	7,408.75	0.00	Sale
		07/22/10	274.000	11,683.65	0.00	Sale
		07/23/10	165.000	7,117.10	0.00	Sale
		07/26/10	293.000	12,670.55	0.00	Sale
			Sub-total:	38,880.05	0.00	
INTEL CORPORATION	458140100	03/09/10	171.000	3,602.92	0.00	Sale
		03/23/10	25.000	561.79	0.00	Sale
		05/11/10	589.000	13,347.10	0.00	Sale
		07/30/10	944.000	19,615.98	0.00	Sale
			Sub-total:	37,127.79	0.00	
ITAU UNIBANCO SA	465562106	10/08/10	115.000	2,922.11	0.00	Sale
		10/14/10	352.000	8,993.79	0.00	'Sale
			Sub-total:	11,915.90	0.00	

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Page 8 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity 270.000	2 Gross Proceeds ⁹⁹ 4 Fed. Tax Withheld		Transaction Type
JPMORGAN CHASE & COMPANY	46625H100			10,716.16	0.00	Sale
		10/11/10	287.000	11,425.88	0.00	Sale
		10/12/10	289.000	11,475.70	0.00	Sale
			Sub-total:	33,617.74	0.00	
UNIPER NETWORKS INCORPORATED	48203R104	03/24/10	167.000	5,077.16	0.00	Sale
		03/24/10	181.000	5,554.64	0.00	Sale
		03/25/10	158.000	4,893.70	0.00	Sale
		04/08/10	121.000	3,730.36	0.00	Sale
			Sub-total:	19,255.86	0.00	
AUDER ESTEE COMPANIES	518439104	08/02/10	58.000	3,678.52	0.00	Sale
		08/03/10	62.000	3,871.85	0.00	Şale
		08/12/10	86.000	4,966.79	0.00	Sale
		08/13/10	93.000	5,365.55	0.00	Sale
		08/16/10	95.000	5,457.23	0.00	Sale
		08/17/10	98.000	5,663.64	0.00	Sale
			Sub-total:	29,003.58	0.00	
ACYS INCORPORATED	55616P104	11/04/10	25.000	621.49	0.00	Sale
ASTERCARD INCORPORATED CLASS	57636Q104	03/23/10	2.000	491.73	0.00	Sale
		05/07/10	69.000	15,511.48	0.00	Sale
		05/10/10	16.000	3,738.62	0.00	Sale
		05/10/10	39.000	9,089.21	0.00	Sale
		05/10/10	67.000	15,463.71	0.00	Sale
			Sub-total:	44,294.75	0.00	
CKESSON CORPORATION	58155Q103	06/30/10	25.000	1,692.82	0.00	Sale
		07/22/10	2 9 0.000	18,857.57	0.00	Sale
		07/23/10	6.000	391.81	0.00	Sale
		11/05/10	99.000	6,558.63	0.00	Sale
		11/09/10	106.000	6,978.95	0.00	Sale
		11/10/10	76.000	4,934.76	0.00	Sale
		11/10/10	76.000	4,937.14	0.00	Sale
		11/11/10	73.000	4,713.04	0.00	Sale
			Sub-total:	49,064.72	0.00	

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Page 9 of 64 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type
MICROSOFT CORPORATION	594918104	02/01/10	25.000	701.49	0.00	Sale
		05/28/10	683.000	17,567.01	0.00	Sale
		06/16/10	609.000	16,004.97	0.00	Sale
		06/22/10	300.000	7,875.64	0.00	Sale
		06/30/10	1,255.000	29,517.85	0.00	Sale
			Sub-total:	71,666.96	0.00	
OTOROLA INCORPORATED	620076109	01/08/10	509.000	4,000.63	0 .00	Sale
		01/29/10	1,375.000	8,440.05	0.00	Sale
		02/01/10	2,059.000	13,012.71	0. 0 0	Sale
		02/02/10	2,184.000	13,796.80	0.0 0	Sale
			Sub-total:	39,250.19	0.00	
NETAPP INCORPORATED	64110D104	08/02/10	160.000	7,045.45	0.00	Sale
		08/03/10	197.000	8,527.67	0.00	Sale
		10/01/10	74.000	3,604.18	0.00	Sale
			Sub-total:	19,177.30	0.00	
NOBLE ENERGY INCORPORATED	655044105	11/11/10	39.000	3,331.77	0.00	Sale
		11/12/10	135.000	11,147.79	0.00	Sale
		12/08/10	119.000	10,048.88	0.00	Sale
		12/09/10	116.000	9,679.39	0.00	Sale
		12/10/10	120.000	9,791.45	0.00	Sale
		12/13/10	121.0 0 0	9,991.94	0.00	Sale
			Sub-total:	53,991.22	0.00	
WIDIA CORPORATION	67066G104	04/30/10	913.000	14,426.98	0.00	Sale
		05/03/10	424.000	6,631.66	0.00	Sale
		05/03/10	455.000	6,984.13	0.00	Sale
			Sub-total:	28,042.77	0.00	
OCCIDENTAL PETE CORPORATION	674599105	09/20/10	25.000	1,924.89	0.00	Sale
DRACLE CORPORATION	68389X105	03/23/10	25.000	644.56	0.00	Sale
		04/15/10	904.000	23,688.64	0.00	Sale
		04/16/10	451.000	11,852.07	0.00	Sale
		04/16/10	462.000	12,037.20	0.00	Sale
			Sub-total:	48,222.47	0.00	

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Proceeds from Broker and Barter Exchange Transactions (continued)

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				A9		
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
PARKER HANNIFIN CORPORATION	701094104	07/07/10	66.000	3,745.26	0.00	Sale
		07/08/10	7 5. 0 00	4,284.51	0.00	Sale
		07/09/10	77.000	4,413.49	0.00	Sale
		07/12/10	74.000	4,200.45	0.00	Sale
		07/13/10	74.000	4,248.65	0.00	Sale
		07/14/10	74.000	4,239.86	0.00	Sale
			Sub-total:	25,132.22	0.00	
PRECISION CASTPARTS	740189105	12/28/10	2.000	278.91	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	03/29/10	34.000	8,671.24	0.00	Sale
		04/08/10	17.000	4,380.15	0.00	Sale
		08/13/10	16.000	4,764.50	0.00	Sale
		09/10/10	14.000	4,535.26	0.00	Sale
		11/04/10	2.000	771.02	0.00	Sale
			Sub-total:	23,122.17	0.00	
QUALCOMM INCORPORATED	747525103	02/01/10	297.000	11,818.51	0.00	Sale
••		02/05/10	146.000	5,552.30	0.00	Sa1e
		02/08/10	293.000	11,101.85	0.00	Sale
			Sub-total:	28,472.66	0.00	
SALESFORCE COM INCORPORATED	79466L302	08/25/10	2.000	221.45	0.00	Sale
		11/04/10	12.000	1,416.04	0.00	Sale
		11/30/10	30.000	4,204.39	0.00	Sale
		12/28/10	4.000	531.60	0.00	Sale
			Sub-total:	6,373.48	0.00	
SUNCOR ENERGY INCORPORATED NEW	867224107	01/21/10	105.000	3,600.61	0.00	Sale
		01/22/10	107.000	3,619.71	0.00	Sale
		01/25/10	152.000	5,057.87	0.00	Sale
		01/26/10	287.000	9,534.81	0.00	Sale
			Sub-total:	21,813.00	0.00	
TJX COMPANIES INCORPORATED NEW	872540109	11/04/10	77.000	3,611.23	0.00	Sale
		11/05/10	156.000	7,331.97	0.00	Sale
		11/08/10	194.000	8,923.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds	4 Fed. Tax Withheld	Transaction Type
TJX COMPANIES INCORPORATED NEW						
(Con't)	872540109	11/09/10	184.000	8,400.83	0.00	Sale
		11/10/10	193.000	8,686.78	0.00	Sale
			Sub-total:	36,954.65	0.00	
TARGET CORPORATION	87612E106	09/01/10	74.000	3,870.14	0.00	Sale
		09/02/10	144.000	7,601.63	0.00	Sale
		09/02/10	265.000	13,921.67	0.00	Sale
		09/03/10	144.000	7,599.07	0.00	Sale
			Sub-total:	32,992.51	0.00	
TEVA PHARMACEUTICAL INDUSTRIES	881624209	03/29/10	113.000	7,205.51	0.00	Sale
		03/30/10	120.000	7,658.27	0.00	Sale
		07/26/10	196.000	9,815.62	0.00	Sale
		07/27/10	371.000	18,700.34	0.00	Sale
			Sub-total:	43,379.74	0.00	
TEXAS INSTRS INCORPORATED	882508104	01/12/10	94.000	2,323.71	0.00	Sale
		01/12/10	397.000	9,889.81	0.00	Sale
		01/13/10	443.000	10,986.39	0.00	Sale

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YAHOO INCORPORATED

DAIMLER AG

COVIDIEN PLC



01/14/10

01/29/10

02/01/10

02/02/10

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Proceeds from Broker and Barter Exchange Transactions (continued)

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			(33-23-7)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 8 4 Fed	l. Tax Withheld	Transaction Type
INGERSOLL-RAND PLC	G47791101	02/24/10	146.000	4,691.68	0.00	Sale
		02/25/10	223.000	7,141.25	0.00	Sale
		02/26/10	30.000	959.98	0.00	Sale
		03/01/10	431.000	14,040.21	0.00	Sale
			Sub-total:	26,833.12	0.00	
NVESCO LIMITED SHS	G491BT108	05/28/10	406.000	7,577.74	0.00	Sale
		06/01/10	118.000	2,200.77	0.00	Sale
		06/02/10	402.000	7,375.28	0.00	Sal e
		06/03/10	206.000	3,867.70	0.00	Sale
		06/04/10	201.000	3,685.83	0.00	Sale
			Sub-total:	24,707.32	0.00	
NARVELL TECHNOLOGY GROUP	G5876H105	05/13/10	163.000	3,121.39	0.00	Sale
		05/14/10	304.000	5,606.27	0.00	Sale
		05/14/10	335.000	6,083.83	0.00	Sale
		07/28/10	471.000	7,298.02	0.00	Sale
		07/29/10	556.000	8,324.68	0.00	Sale
		07/30/10	376.000	5,560.94	0.00	Sale
			Sub-total:	35,995.13	0.00	
EAGATE TECHNOLOGY	G7945J104	03/29/10	273.000	5,162.67	0.00	Sale
		03/30/10	271.000	5,067.58	0.00	Sale
			Sub-total:	10,230.25	0.00	
RANSOCEAN LIMITED REG SHS	H8817H100	03/29/10	108.000	8,980.77	0.00	Sale
		03/30/10	113.000	9,457.97	0.00	Sale
		03/30/10	115.000	9,633.12	0.00	Sale
			Sub-total:	28,071.86	0.00	
YCO INTERNATIONAL LIMITED SHS	H89128104	03/16/10	63.000	2,346.10	0.00	Sale
		03/16/10	101.000	3,748.06	0.00	Sale
		03/17/10	99.000	3,717.28	0.00	Sale
		03/17/10	107.000	3,936.54	0.00	Sale
		03/17/10	107.000	3,957.54	0.00	Sale
		03/18/10	100.000	3,674.98	0.00	Sale
		03/18/10	196.000	7,226.73	0.00	Sale

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you If this income is taxable and the IRS determines that it has not been reported.

2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transactio	ons	Page 13 of 64
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
TYCO INTERNATIONAL LIMITED SHS (Con't)	H89128104	03/19/10	174.000 Sub-total:	6,381.10 34,988.33	0.00	Sale
			Total:	1,774,554.82	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGILENT TECHNOLOGIES	00846U101	02/02/10	126.000	3,713.02	Purchase
		02/03/10	125.000	3,717.60	Purchase
		02/04/10	125.000	3,638.55	Purchase
		02/04/10	125.000	3,644.74	Purchase
		02/05/10	115.000	3,296.05	Purchase
		02/05/10	123.000	3,539.66	Purchase
		02/05/10	138.000	3,967.49	Purchase
		06/15/10	115.000	3,665.05	Purchase
		08/30/10	3.000	84.06	Purchase
		09/02/10	175.000	5,076.21	Purchase
		09/03/10	206.000	6,116.16	Purchase
			Sub-total:	40,458.59	
LLERGAN INCORPORATED	018490102	02/05/10	62.000	3,568.25	Purchase
ELECTIVE INCOMINE	010131105	02/05/10	63.000	3,630.63	Purchase
		02/08/10	61.000	3,537.53	Purchase
		02/09/10	60.000	3,524.97	Purchase
		02/10/10	62.000	3,643.54	Purchase
		03/01/10	68.000	4,058.92	Purchase
		03/29/10	45.000	2,900.83	Purchase
		03/30/10	50.000	3,234.50	Purchase
		03/31/10	45.000	2,908.79	Purchase
		04/01/10	50.000	3,272.45	Purchase
		-, ,	Sub-total:	34,280.41	
MAZON COM INCORPORATED	023135106	01/27/10	9.000	1,104.87	Purchase
MAZON COM INCORPORATED	023133100	01/28/10	42.000	5,253.24	Purchase
		02/01/10	12.000	1,400.86	Purchase
		07/27/10	110.000	12,817.65	Purchase
		08/25/10	32.000	4,002.47	Purchase
		09/01/10	58.000	7,497.83	Purchase
		03, 02, 20	Sub-total:	32,076.92	
		00/00/40	102.000	4 003 50	Purchase
MERICAN EXPRESS COMPANY	025816109	02/02/10	103.000	4,003.59	Purchase Purchase
		03/29/10	114.000	4,738.07	Purchase Purchase
		03/30/10	101.000	4,181.65	
		03/31/10	104.000	4,251.85	Purchase
		04/23/10	172.000	8,426.75	Purchase

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(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AMERICAN EXPRESS COMPANY (Con't)	025816109	10/14/10	103.000	4,040.64	Purchase
			Sub-total:	29,642.55	
AMERICAN TOWER CORPORATION	029912201	03/29/10	135.000	5,758.38	Purchase
		03/30/10	116.000	4,948.64	Purchase
		11/03/10	87.000	4,505.26	Purchase
			Sub-total:	15,212.28	
ANADARKO PETE CORPORATION	032511107	03/29/10	86.000	6,123.07	Purchase
		03/30/10	83.000	5,945.06	Purchase
		03/31/10	82.000	5,948.32	Purchase
		04/01/10	97.000	7,195.25	Purchase
		04/14/10	106.000	7,761.89	Purchase
		05/04/10	87.000	5,552.93	Purchase
		05/11/10	39.000	2,234.65	Purchase
			Sub-total:	40,761.17	
APPLE INCORPORATED	037833100	02/01/10	2.000	388.92	Purchase
MIND INCOME ORGANIA	037033200	08/25/10	4.000	953.32	Purchase
		09/20/10	2.000	561.36	Purchase
		,,	Sub-total:	1,903.60	
			sm-totat.	1,303.00	
BAIDU INCORPORATED SPON ADR	056752108	05/28/10	260.000	18,993.31	Purchase
		06/15/10	149.000	11,070.55	Purchase
			Sub-total:	30,063.86	
BANK OF AMERICA CORPORATION	060505104	05/04/10	25.000	442.71	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/15/10	103.000	3,640.86	Purchase
		06/18/10	61.000	2,165.45	Purchase
		06/21/10	45.000	1,656.46	Purchase
			Sub-total:	7,462.77	
CISCO SYSTEMS INCORPORATED	17275R102	05/04/10	25.000	670.95	Purchase
	172967101	11/08/10	1,979.000	8,826.34	Purchase



2010

(continued)

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Security Description	CUSIP	Purchase Dete	Quantity	Amount	Transaction Type
CITIGROUP INCORPORATED (Con't)	172967101	11/09/10	2,028.000	8,862.36	Purchase
		11/10/10	1,907.000	8,286.49	Purchase
		12/07/10	2,001.000	9,264.63	Purchase
			Sub-total:	35,239.82	
CITRIX SYSTEMS INCORPORATED	177376100	08/13/10	67.000	3,818.61	Purchase
		08/16/10	130.000	7,437.42	Purchase
		08/17/10	130.000	7,581.84	Purchase
		08/18/10	114.000	6,686.84	Purchase
		08/24/10	137.000	8,015.56	Purchase
		09/08/10	81.000	5,103.95	Purchase
		09/09/10	83.000	5,237.30	Purchase
			Sub-total:	43,881.52	
CONOCOPHILLIPS	20825C104	07/28/10	211.000	11,506.87	Purchase
		07/28/10	211.000	11,509.67	Purchase
		07/30/10	65.000	3,595.55	Purchase
		07/30/10	69.000	3,826.06	Purchase
		08/02/10	63.000	3,532.96	Purchase
		08/03/10	56.000	3,186.88	Purchase
		08/04/10	63.000	3,651.17	Purchase
		08/05/10	105.000	6,003.77	Purchase
			Sub-total:	46,812.93	
UMMINS INCORPORATED	231021106	07/07/10	93.000	6,180.28	Purchase
		07/08/10	86.000	5,874.02	Purchase
		07/09/10	91.000	6,434.60	Purchase
		07/12/10	79.000	5,630.18	Purchase
		07/13/10	93.000	6,732.14	Purchase
		07/14/10	70.000	5,170.43	Purchase
			Sub-total:	36,021.65	
DELTA AIR LINES INCORPORATED	247361702	04/30/10	398.000	4,791.92	Purchase
		09/20/10	25.000	286.00	Purchase
			Sub-total:	5,077.92	

Page 23 of 64 Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DISNEY WALT COMPANY COM DISNEY	254687106	01/20/10	39.000	1,209.00	Purchase
		01/21/10	151,000	4,676.45	Purchase
		01/22/10	64.000	1,939.83	Purchase
		01/25/10	94.000	2,787.08	Purchase
		01/28/10	217.000	6,305.82	Purchase
		02/03/10	123.000	3,789.62	Purchase
		02/03/10	132.000	4,010.16	Purchase
		03/02/10	240.000	7,567.20	Purchase
		03/24/10	160.000	5,482.62	Purchase
		03/24/10	205.000	7,025.04	Purchase
		04/27/10	87.000	3,170.15	Purchase
		05/11/10	96.000	3,423.17	Purchase
		11/04/10	25.000	920.21	Purchase
•			Sub-total:	52,306.35	
DIRECTV COM CL A	25490A101	02/01/10	134.000	4,168.19	Purchase
		09/08/10	192.000	7,643.52	Purchase
		09/08/10	193.000	7,706.27	Purchase
		09/09/10	190.000	7,560.64	Purchase
		10/11/10	110.000	4,624.27	Purchase
		11/04/10	125.000	5,365.74	Purchase
			Sub-total:	37,068.63	
		/		4 104 00	Purchase
DOLLAR GENERAL CORPORATION NEW	256677105	04/15/10	152.000	4,104.00	
		04/16/10	159.000	4,531.50	Purchase
		04/19/10	36.000	1,053.67	Purchase
		04/20/10	52.000	1,484.84	Purchase
		04/21/10	74.000	2,091.59	Purchase
		04/22/10	58.000	1,698.03	Purchase
		04/22/10	77.000	2,257.45	Purchase
			Sub-total:	17,221.08	
E M C CORPORATION MASS	268648102	01/28/10	451.000	7,728.70	Purchase
	200010101	02/01/10	200.000	3,394.00	Purchase
		06/30/10	165.000	3,070.65	Purchase
		50/50/10			
			Sub-total:	14,193.35	



Capital Expenditures (continued)

4,028.01

2,314.95 2,122.59

3,256.39

3,861.73

2,584.28 18,167.95

3,991.95

4,041.42

01/08/10

01/11/10

02/01/10

02/05/10

02/05/10

11/04/10

03/16/10

03/17/10

302182100

31428X106

2010

EXPRESS SCRIPTS INCORPORATED

FEDEX CORPORATION

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Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Purchase

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
EATON CORPORATION	278058102	07/22/10	82.000	6,146.29	Purchase
		07/23/10	172.000	13,014.50	Purchase
		07/26/10	82.000	6,390.16	Purchase
		07/27/10	152.000	11,847.01	Purchase
		07/30/10	51.000	3,984.55	Purchase
			Sub-total:	41,382.51	
EBAY INCORPORATED	278642103	02/01/10	100.000	2,336.10	Purchase
EMERSON ELEC COMPANY	291011104	10/28/10	78.000	4,263.40	Purchase
		10/28/10	78.000	4,264.96	Purchase
		10/29/10	151.000	8,270.18	Purchase
		11/01/10	160.000	8,893.14	Purchase
		11/02/10	76.000	4,121.37	Purchase
		11/02/10	272.000	14,827.44	Purchase
			Sub-total:	44,640.49	
EQUINIX INCORPORATED COM NEW	294440502	07/30/10	40.000	3,720.00	Purchase
		08/02/10	82.000	7,626.00	Purchase
		08/03/10	43.000	4,042.00	Purchase
		08/05/10	84.000	7,896.00	Purchase
		08/06/10	43.000	4,042.00	Purchase
		08/09/10	43.000	4,037.83	Purchase
		08/10/10	43.000	4,020.75	Purchase
		08/11/10	35.000	3,253.99	Purchase
			Sub-total:	38,638.57	

44.000

25.000

25.000

39.000

46.000

50.000

45.000

45.000

Sub-total:

Capital Expenditures (continued)

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Purchase

Purchase

Purchase

Purchase

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEDEX CORPORATION (Con't)	31428X106	03/17/10	45.000	4,046.92	Purchase
		03/17/10	82.000	7,322.39	Purchase
		03/18/10	43.000	3,916.28	Purchase
		03/18/10	100.000	8,990.01	Purchase
		03/29/10	35.000	3,229.35	Purchase
		05/11/10	36.000	3,165.22	Purchase
			Sub-total:	38,703.54	
F5 NETWORKS INCORPORATED	315616102	06/18/10	31.000	2,290.08	Purchase
		06/21/10	18.000	1,332.52	Purchase
		06/21/10	30.000	2,283.96	Purchase
		06/22/10	76.000	5,716.52	Purchase
		06/23/10	55.000	4,031.01	Purchase
		06/30/10	91.000	6,369.05	Purchase
		10/22/10	53.000	5,206.62	Purchase
		10/25/10	32.000	3,235.98	Purchase
			Sub-total:	30,465.74	
FORD MTR COMPANY DEL COM PAR	345370860	05/04/10	25.000	324.00	Purchase
		06/03/10	346.000	4,163.11	Purchase
		07/01/10	806.000	8,480.65	Purchase
		09/20/10	25.000	314.21	Purchase
		11/03/10	288.000	4,241.69	Purchase
			Sub-total:	17,523.66	
GOOGLE INCORPORATED CLASS A	38259P508	10/18/10	53.000	32,696.18	Purchase
		10/19/10	15.000	9,207.49	Purchase
		-•	Sub-total:	41,903.67	
HALLIBURTON COMPANY	406216101	12/08/10	252.000	10,249.42	Purchase

254.000

248.000

241.000

74.000

Sub-total:

10,297.77

10,017.36

9,902.43

3,300.74

40,466.98

12/09/10

12/10/10

12/13/10

01/29/10

452308109



ILLINOIS TOOL WKS INCORPORATED

2010

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Security Dascription	CUSIP	Purchasa Date	Quantity	Amount	Transaction Type
INTEL CORPORATION	458140100	01/12/10	117.000	2,392.65	Purchase
		01/12/10	261.000	5,358.33	Purchase
		01/13/10	381.000	7,810.50	Purchase
		01/14/10	372.000	7,875.24	Purchase
		01/14/10	387.000	8,301.15	Purchase
		01/27/10	211.000	4,220.00	Purchase
			Sub-total:	35,957.87	
ITAU UNIBANCO SA	465562106	05/25/10	1,322.000	22,533.62	Purchase
ino onibalos on		05/28/10	533.000	9,788.28	Purchase
			Sub-total:	32,321.90	
JPMORGAN CHASE & COMPANY	46625H100	05/28/10	846.000	33,613.78	Purchase
JUNIPER NETWORKS INCORPORATED	48203R104	05/28/10	146.000	3,915.72	Purchase
BUNITUR MAINORIUS INCORTORILES		11/03/10	144.000	4,693.08	Purchase
			Sub-total:	8,608.80	
KOHLS CORPORATION	500255104	11/19/10	114.000	6,234.79	Purchase
		11/22/10	110.000	6,133.43	Purchase
		11/23/10	112.000	6,161.07	Purchase
		11/24/10	101.000	5,707.92	Purchase
		11/26/10	124.000	7,168.49	Purchase
			Sub-total:	31,405.70	
LAUDER ESTEE COMPANIES	518439104	04/13/10	40.000	2,620.00	Purchase
		04/14/10	40.000	2,657.02	Purchase
		04/15/10	40.000	2,677.20	Purchase
		04/16/10	40.000	2,712.12	Purchase
		04/19/10	35.000	2,369.03	Purchase
		04/20/10	40.000	2,703.36	Purchase
		04/21/10	38.000	2,562.99	Purchase
		04/21/10	39.000	2,627.16	Purchase
		04/22/10	49.000	3,366.69	Purchase
		04/22/10	50.000	3,368.53	Purchase
		04/27/10	37.000	2,453.10	Purchase
		05/04/10	25.000	1,633.16	Purchase

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(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LAUDER ESTEE COMPANIES (Con't)	518439104	05/11/10	19.000	1,195.18	Purchase
			Sub-total:	32,945.54	
MACYS INCORPORATED	55616P104	08/12/10	369.000	7,416.90	Purchase
		08/13/10	370.000	7,520.92	Purchase
		08/16/10	401.000	8,107.42	Purchase
		10/11/10	355.000	8,873.01	Purchase
			Sub-total:	31,918.25	
MARRIOTT INTERNATIONAL	571903202	06/14/10	148.000	5,102.75	Purchase
		06/15/10	143.000	4,977.13	Purchase
		06/16/10	142.000	4,982.11	Purchase
		06/17/10	141.000	4,933.97	Purchase
		06/18/10	145.000	5,187.22	Purchase
		06/21/10	63.000	2,285.14	Purchase
		06/29/10	112.000	3,469.95	Purchase
		07/15/10	125.000	3,921.51	Purchase
			Sub-total:	34,859.78	
MASTERCARD INCORPORATED CLASS	57636Q104	05/04/10	2.000	509.34	Purchase
MCKESSON CORPORATION	58155Q103	03/29/10	45.000	2,929.52	Purchase
		03/30/10	44.000	2,868.50	Purchase
		03/31/10	42.000	2,759.05	Purchase
		04/01/10	46.000	3,043.31	Purchase
		04/05/10	87.000	5,796.72	Purchase
		04/06/10	116.000	7,702.68	Purchase
		04/21/10	23.000	1,505.88	Purchase
		04/22/10	26.000	1,725.06	Purchase
		04/22/10	26.000	1,734.69	Purchase
		04/23/10	51.000	3,447.54	Purchase
		04/23/10	60.000	4,072.14	Purchase
		05/04/10	85.000	5,676.23	Purchase
		05/10/10	100.000	6,581.64	Purchase
			Sub-total:	49,842.96	
MICROSOFT CORPORATION	594918104	04/16/10	277.000	8,573.15	Purchase



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NETAPP INCORPORATED	64110D104	02/18/10	106.000	3,325.53	Purchase
		05/28/10	105.000	3,980.95	Purchase
		06/18/10	44.000	1,821.60	Purchase
		06/21/10	54.000	2,247.79	Purchase
		06/29/10	80.000	3,059.81	Purchase
		08/19/10	51.000	2,053.70	Purchase
			Sub-total:	16,489.38	
NEWFIELD EXPL COMPANY	651290108	02/24/10	77.000	3,772.35	Purchase
	***************************************	02/25/10	75.000	3,741.64	Purchase
		02/26/10	72.000	3,660.45	Purchase
		03/01/10	80.000	4,200.05	Purchase
		03/29/10	57.000	2,820.84	Purchase
		03/30/10	31.000	1,560.05	Purchase
		03/31/10	49.000	2,503.65	Purchase
		04/01/10	55.000	2,935.70	Purchase
			Sub-total:	25,194.73	
NOBLE ENERGY INCORPORATED	655044105	01/21/10	47.000	3,635.41	Purchase
		01/22/10	26.000	2,023.58	Purchase
		01/25/10	37.000	2,881.89	Purchase
		01/26/10	120.000	9,376.80	Purchase
		01/27/10	53.000	3,927.57	Purchase
		06/16/10	57.000	3,758.67	Purchase
			Sub-total:	25,603.92	
NV1D1A CORPORATION	67066G104	01/12/10	217.000	3,827.12	Purchase
		01/20/10	229.000	3,923.96	Purchase
		02/01/10	493.000	8,063.02	Purchase
		02/02/10	432.000	7,198.37	Purchase
		02/18/10	190.000	3,150.01	Purchase
		03/09/10	206.000	3,626.53	Purchase
		03/23/10	25.000	444.99	Purchase
			Sub-total:	30,234.00	
OCCIDENTAL PETE CORPORATION	674599105	08/19/10	101.000	7,584.98	Purchase
		08/20/10	98.000	7,416.64	Purchase

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OCCIDENTAL PETE CORPORATION					
(Con't)	674599105	08/20/10	99.000	7,421.25	Purchase
		08/23/10	113.000	8,587.66	Purchase
		10/11/10	78.000	6,531.71	Purchase
		10/14/10	40.000	3,387.08	Purchase
			Sub-total:	40,929.32	
ORACLE CORPORATION	68389X105	09/15/10	413.000	10,591.38	Purchase
		09/15/10	413.000	10,597.58	Purchase
		09/16/10	417.000	10,625.83	Purchase
		09/17/10	645.000	17,400.81	Purchase
		09/30/10	258.000	7,007.28	Purchase
		10/25/10	115.000	3,331.78	Purchase
			Sub-total:	59,554.66	
PARKER HANNIFIN CORPORATION	701094104	02/24/10	64.000	3,743.58	Purchase
		02/25/10	63.000	3,673.88	Purchase
		03/01/10	60.000	3,705.74	Purchase
		03/02/10	124.000	7,699.10	Purchase
		03/03/10	29.000	1,833.58	Purchase
		03/23/10	100.000	6,611.31	Purchase
			Sub-total:	27,267.19	
PRECISION CASTPARTS	740189105	04/21/10	13.000	1,653.55	Purchase
		04/22/10	25.000	3,324.75	Purchase
		04/22/10	26.000	3,467.70	Purchase
		04/23/10	30.000	3,977.64	Purchase
		04/26/10	31.000	4,194.90	Purchase
		04/27/10	32.000	4,188.58	Purchase
		04/27/10	32.000	4,220.41	Purchase
		04/28/10	9.000	1,172.68	Purchase
		04/30/10	69.000	8,901.52	Purchase
		05/10/10	30.000	3,699.70	Purchase
		06/30/10	2.000	208.97	Purchase
		09/14/10	34.000	4,228.44	Purchase
			Sub-total:	43,238.84	



(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	11/04/10	181.000	8,769.45	Purchase
		11/05/10	116.000	5,585.25	Purchase
		11/05/10	186.000	8,972.27	Purchase
		11/10/10	254.000	12,057.86	Purchase
		11/11/10	222.000	10,518.08	Purchase
			Sub-total:	45,902.91	
SALESFORCE COM INCORPORATED	79466L302	06/30/10	104.000	9,021.88	Purchase
		07/01/10	102.000	8,752.68	Purchase
		09/20/10	2.000	242.70	Purchase
		10/12/10	52.000	5,430.80	Purchase
			Sub-total:	23,448.06	
TJX COMPANIES INCORPORATED NEW	872540109	01/29/10	135.000	5,196.15	Purchase
TARGET CORPORATION	87612E106	05/05/10	4.000	221.35	Purchase
		05/06/10	4.000	221.32	Purchase
		05/07/10	271.000	14,698.95	Purchase
		05/10/10	156.000	8,803.00	Purchase
		05/17/10	81.000	4,534.15	Purchase
		05/17/10	111.000	6,134.49	Purchase
			Sub-total:	34,613.26	
TEVA PHARMACEUTICAL INDUSTRIES	881624209	01/08/10	65.000	3,799.65	Purchase
		01/11/10	38.000	2,239.92	Purchase
			Sub-total:	6,039.57	
UNION PAC CORPORATION	907818108	11/01/10	105.000	9,342.84	Purchase
		11/02/10	103.000	9,233.92	Purchase
		11/03/10	104.000	9,375.72	Purchase
		11/04/10	100.000	9,118.79	Purchase
			Sub-total:	37,071.27	
UNITEDHEALTH GROUP	91324P102	02/05/10	75.000	2,410.23	Purchase
		02/05/10	256.000	8,264.99	Purchase
		02/08/10	110.000	3,573.82	Purchase
		02/09/10	110.000	3,585.69	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
UNITEDHEALTH GROUP (Con't)	91324P102	02/09/10	230.000	7,531.65	Purchase
		11/30/10	185.000	6,817.24	Purchase
			Sub-total:	32,183.62	
VMWARE INCORPORATED CLASS A	928563402	10/01/10	48.000	4,086.60	Purchase
		10/04/10	48.000	3,957.92	Purchase
		10/04/10	48.000	4,064.26	Purchase
		10/04/10	49.000	4,050.87	Purchase
		10/11/10	53.000	4,116.80	Purchase
		10/25/10	88.000	6,837.38	Purchase
		11/03/10	56.000	4,312.78	Purchase
		12/08/10	113.000	9,638.50	Purchase
			Sub-total:	41,065.11	
DAIMLER AG	D1668R123	03/16/10	34.000	1,595.81	Purchase
		03/16/10	108.000	5,072.25	Purchase
		03/17/10	61.000	2,862.73	Purchase
		03/18/10	34.000	1.598 00	Purchase
		03/19/10	34.000	1,588.67	Purchase
		03/19/10	68.000	3,172.19	Purchase
		03/19/10	85.000	3,985.08	Purchase
		03/22/10	89.000	4,126.59	Purchase
		03/29/10	37.000	1,746.40	Purchase
		03/30/10	34.000	1,584.34	Purchase
		03/30/10	34.000	1,585.11	Purchase
		03/31/10	67.000	3,122.09	Purchase
		04/14/10	75.000	3,745.33	Purchase
		04/15/10	74.000	3,696.24	Purchase
		04/15/10	83.000	4,168.62	Purchase
		04/16/10	91.000	4,581.51	Purchase
			Sub-total:	48,230.96	
COVIDIEN PLC	G2554F105	01/08/10	80.000	3,915.58	Purchase
		01/11/10	46.000	2,257.68	Purchas e
		02/01/10	25.000	1,257.25	Purchase
			Sub-total:	7,430.51	





(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
INVESCO LIMITED SHS	G491BT108	03/29/10	81.000	1,733.29	Purchase
		03/30/10	61.000	1,317.51	Purchase
		03/31/10	66.000	1,403.13	Purchase
		04/01/10	170.000	3,792.75	Purchase
			Sub-total:	8,246.68	
MARVELL TECHNOLOGY GROUP	G5876H105	01/20/10	101.000	1,995.34	Purchase
		03/29/10	189.000	3,865.65	Purchase
		03/30/10	160.000	3,336.00	Purchase
		06/18/10	142.000	2,707.94	Purchase
		06/21/10	76.000	1,457.68	Purchase
			Sub-total:	13,362.61	
SEAGATE TECHNOLOGY	G7945J104	02/23/10	181.000	3,645.36	Purchase
		02/23/10	187.000	3,793.65	Purchase
		03/01/10	176.000	3,731.20	Purchase
			Sub-total:	11,170.21	
LYONDELLBASELL INDUSTRIES N V	N53745100	10/08/10	164.000	4,083.60	Purchase
		10/11/10	162.000	4,212.00	Purchase
		10/12/10	144.000	3,715.20	Purchase
		10/13/10	158.000	4,248.01	Purchase
		10/15/10	187.000	4,989.16	Purchase
			Sub-total:	21,247.97	



	Proceeds from Broker and Barter Exchange Transactions
2010 1099-B*	

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
BF PLC SPONSORED ADR	055622104	04/15/10	95.000	5,737.15	0.00	Sale
CONOCOPHILLIPS	20825C104	04/15/10	108.000	6,134.17	0.00	Sale
FRONTIER COMMUNICATIONS	35906A108	07/13/10		2.76	0.00	Cash in lieu
HONDA MOTOR LIMITED AMERN SHS	438128308	04/15/10	650.000	22,877.36	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	04/15/10	500.000	23,174.75	0.00	Sale
OHIO ST TPKE COMMN TPKE REV,	67760HDC2	12/03/10	10,000.000	10,000.00	0.00	Redemption
SCHLUMBERGER LIMITED	806857108	04/15/10	79.000	5,290.35	0.00	Sale
SUN MICROSYSTEMS INCORPORATED	866810203	01/28/10	750.000	7,125.00	0.00	Merger
TOTAL S A SPONSORED ADR	89151E109	04/15/10	175.000	10,386.30	0.00	Sale
UNILEVER N V	904784709	04/15/10	325.000	10,020.71	0.00	Sale
WEYERHAEUSER COMPANY	962166104	09/01/10		6.15	0.00	Cash in lieu
			Total:	100,754.70	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
BLACKROCK PACIFIC FUND INST CL	09252J500	07/23/10	4.455	78.89	Purchase
		07/23/10	51.075	904.53	Purchase
		12/15/10	12.800	247.04	Purchase
		12/15/10	26.493	511.32	Purchase
		12/15/10	77.837	1,502.25	Purchase
			Sub-total:	3,244.03	
CAPITAL INCOME BUILDER FUND	140193103	03/23/10	2.096	100.24	Purchase
		06/22/10	2.367	108.35	Purchase
		09/21/10	2.278	109.41	Purchase
		12/22/10	1.169	57.67	Purchase
		12/22/10	2.264	111.66	Purchase
			Sub-total:	487.33	
CAPITAL WORLD GROWTH & INCOME	140543109	03/23/10	0.592	20.00	Purchase
		06/22/10	1.710	53.57	Purchase
		09/21/10	0.611	20.35	Purchase
		12/21/10	0.386	13.62	Purchase
		12/21/10	0.386	13.62	Purchase
			Sub-total:	121.16	
GOLDMAN SACHS GROWTH STRATEGY	38142V621	12/31/10	30.317	325.30	Purchase
IVY ASSET STRATEGY FUND CLASS	466000726	12/10/10	3.875	94.05	Purchase
MATTHEWS ASIA SCIENCE & TECHNO	577130883	12/10/10	11.307	110.58	Purchase
ARROW DWA BALANCED FUND	66537T802	12/31/10	17.732	215.62	Purchase
TEMPLETON BRIC FUND CLASS A M/	8801 9 R757	12/13/10	3.428	49.95	Purchase

Symbol	Description	Quantity	Price	Merket Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, FSCROWED TO MATHIRTY	25,000.00 50,000.00	113.696 108.032	28,424.00 53,016.00
188343C56	CLEVELAND OHIO, GO BOS, SER 20ASSURED GLIABANTY COPP FORMED!	25,000.00	112.987	28,246.75
188398FX6	CENERALD OH PUB PWR SYS REV, BDS, SER 2006 A FGIC/RENS RY	50,000.00	105.334	52,887.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWK8DS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SFR 201	25,000.00	95.592	23,898.00
340785FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS. SER 2003 NATL PUB	25,000.00	105.083	28,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	28,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS, SER 2008 ASSURE	20,000.00	109.008	21,801.20
67755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	45,000.00	112.305	50,537.25
877704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2 878198EC0	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SER 2005 NATL PUBL	50,000.00 50,000.00	105.582 90.388	52,791.00 45,184.00
914023GQ3	UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS BDS, SER 2001 A FGIC INS	60,000.00	103.185	81,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI.	25,000.00	108.528	28,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00	0.1.0	0.00 652,317.42



Deecription AFLAC INCORPORATED ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED ALLERGAN INCORPORATED AMAZON COM INCORPORATED
ALLENGAN INCORPORATED AMAZON COM INCORPORATED APPACHE CORPORATION APPLE INCORPORATED BHP BILLITON LIMITED SPONSOREDADR (AUSTRALIA)
BROADCOM CORPORATION CLASS A CVS CAREMARK CORPORATION CHIPOTLE MEXICAN GRILL INCORPORATED COCA COLA COMPANY COGNIZANT TECHNOLOGY SOLUTIONSCLASS A
COSTCO WHOLESALE CORPORATION NEW CREE INCORPORATED DARDEN RESTAURANTS INCORPORATED EXPEDITORS INTERNATIONAL WASH INCORPORATED
FLUOR CORPORATION NEW FRANKLIN RES INCORPORATED GENERAL ELECTRIC COMPANY GILEAD SCIENCES INCORPORATED
HEWLETT PACKARD COMPANY HUNT J B TRANS SVCS INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED CLASS A MERCADOLIBRE INCORPORATED MICROSOFT CORPORATION
MONSANTO COMPANY NEW MYLAN INCORPORATED NATIONAL OILWELL VARCO INCORPORATED NETFLIX INCORPORATED NETFLIX INCORPORATED CLASS B NORTHERN TR CORPORATION
OCCIDENTAL PETE CORPORATION DEL ONNICOM GROUP INCORPORATED PRICELINE COM INCORPORATED COMNEW PROCTER & GAMBLE COMPANY QUALCOMM INCORPORATED SALESFORCE COM INCORPORATED
SCHWAB CHARLES CORPORATION NEW STRYKER CORPORATION SUNCOR ENERGY INCORPORATED NEW(CANADA) TARGET CORPORATION TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL)
3M COMPANY UNION PAC CORPORATION URBAN OUTFITTERS INCORPORATED

Symbol	Description	Quantity	Price	Market Value
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
Q	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
02209SAC7	ALTRIA GROUP, INC. NTS ISIN US	5,000.00	118.364	5,916.20
Α×	AMERICAN EXPRESS COMPANY	96.00	42.92	3,691.12
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	63.00	48.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	104.90	35.46	3,667.84
BDX	BECTON DICKINSON & COMPANY	45.00	64.52	3,803.40
165167CD7	CHESAPEAKE ENERGY CORPORATION ISIN	3,000,00	112.75	3,382.50
	US165167CD78			
Š	CHEVRON CORPORATION NEW	79.00	91.25	7,208.75
8	CHUBB CORPORATION	79 00	59.64	4,711.56
OFC OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,658.20
FXA	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST	46.00	102.66	4,722.36
26	DARDEN RESTAURANTS INCORPORATED	33.00	46 44	1,532.52
25459HAG0	DIRECTY HOLDINGS LLC/DIRECTY FCO., INC. NTS	2,000.00	110.875	2,217.50
	ISIN USZ5458HAGO			
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED	124.00	21.27	2,637.48
27878GBE7	ECHOSTAR DBS CORPORATION NTS	3,000.00	103.25	3,097.50
246004674	OFFICE OF MOTEVIOUS CONTRACTOR	0000	404	00000
S46081AZ4 CHIQ	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER	4,000.00 83.00	18.09	1,501.47
			!	
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
¥ 2	IN ERNATIONAL BUSINESS MACHINES	38.	146.76	5,283.38
	SOLVEN MINISTER MACHINE AND LOCATION AND LOC	5.5	20.01	2,320.17
) I	ISHARES INCORPORATED MOST CURTINGES	25.60	20.00	2,07,9.00
286		473.00	12.85	2, 148.20 6 551 05
	ISHARES INCORPORATED MSCI JITD KINGD	184.00	17.37	3 196 08
AAX :	INTEREST TO MINCH ACTION IN	13.00	63.50	6 408 40
3 2 1	SHARES TR HIGH VID CORP	111 00	8.5	10,022,19
AM.	JP MORGAN AI FRIAN MI P INDEX FIN	220 00	36.35	7 997 00
46625HHN3	JPMORGAN CHASE & CO NTS ISIN USA6625HHN35	2 000 00	106.739	5 336 95
LMT	LOCKHEED MARTIN CORPORATION	25.00	69.91	1.747.75
MAT	MATTEL INCORPORATED	136.00	25.43	3,509.34
MCD	MCDONALDS CORPORATION	90.09	76.76	4,805.60
MRK	MERCK & COMPANY INCORPORATED NEW	82.00	36. 22.	2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,660.47
MON	MONSANTO COMPANY NEW	61.00	69.64	4,248.04
617446HR3	MORGAN STANLEY NTS ISIN US6174	3,000.00	106.562	3,196.66
NKE	NIKE INCORPORATED CLASS B	19.00	85.42	1,622.98
OZM	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
ž.	ONEOR INCORPORALED NEW	98.00	75.00	8.L//s
≥ č	PHILIP MORRIS IN ERNATIONAL INCORPORALED	3.5	28.50	4,916.52
N I I	POWERSTANDS EIT DINAMIC INDES SECTOR	27.70	23.33 14.03	3,465.40
Ē	PORTFOLIO	20:114	<u> </u>	מייים מייים

Symbol	Description	Quantity	Price	Merket Velue
ZF.	V F CORPORATION	45.00	86.18	3,878.10
VMV	VMWARE INCORPORATED CLASS A COM	41.00	88.91	3,645.31
WFC	WELLS FARGO & COMPANY NEW	255.00	30.99	7,902.45
CBE	COOPER INDUSTRIES PLC SHS (IRELAND. REPUBLIC OF)	00:09	58.29	3,497.40
LĄŻ	LAZARD LIMITED SHS A (BERMUDA)	73.00	39.49	2,882.77
	REAL TIME CASH	10,455.99	1.00	10,455.99

Symbol	Description	Quantity	Price	Market Velue
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	273.00 231.00	12.01 28.22	3,278.73 6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM OCOM	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
GED NE	SPDR GOLD TR GOLD SHS SPDR BARCLAYS CAPITAL HIGH YIELD BOND	24.00 247.00	138.72 39.71	3,190.56 9,808.37
XES	SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	8,000.00	108.41	6,384.80
Ŧ	TIFFANY & COMPANY NEW	89.00	82.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	28.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00	106.822 99.82	3,204.66 8,078.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ 92344UAA3	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS9234411AA34	82.00	35.78 104.714	2,933.96
WMT	WAL MART STORES INCORPORATED	40.00	53.93	2,157.20
DGS	WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	227.00 19,978.64	5.50 03.50	12,371.50 19,978.64

Symbol	Description	Quantity	Price	Market Velue
AES	AES CORPORATION	1,594.00	12.18	19,414.92
QQ W	ALTRIA GROUP INCORPORATED	481.00	24.82	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.80
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.82	22,070.32
BM√	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,648.80
csx	CSX CORPORATION	388.00	64.61	25,068.68
Š	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
8	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
8	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
Ž P	HUMANA INCORPORATED	620.00	54.74	33,938.80
Mdr	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
NO.	LOWES COMPANIES INCORPORATED	1,055.00	25.08	26,459.40
MRO	MARATHON OIL CORPORATION	220.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NWS	NORDSTROM INCORPORATED	510.00	42.38	21,813.80
ರೆ	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
Ž	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,783.18
ď	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	280.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
ns n	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
S.	UNION PAC CORPORATION	298.00	92.86	27,612.88
Š	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.78
N C	UNUM GROUP	1,955.00	24.22	47,350.10
VL0	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
MM	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,802.95	1.00	115,802.95

Symbol	Dascription	Quantity	Prica	Market Valua
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33,81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37.94	5,891.00
200	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSV	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
i E	FEDERATED INVS INCORPORATED PACLASS B	317.00	26.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	215.00	39.45	8,481.75
ZKHY.	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7.724.75
Ŧ	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
2	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	(ANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8, 781, 16
F	LIFE PARTNERS HOLDINGS INCORPORATED	202.00	19.13	3,864.26
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	65.27	8,876.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
	⋖			
MGRC	MCGRATH RENTCORP	139.00	28.22	3,644.58
IMO	OWENS & MINOR INCORPORATED NEW	312.00	29.43	9,182.16
R.	RLICORPORATION	98.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.88	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.60
XdT	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
N.	WORLD FUEL SVCS CORPORATION	336.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,881.15
	REAL TIME CASH	12,327.69	1,00	12,327.69

Symbol	Description	Quentity	Price	Market Value
AIR	AAR CORPORATION	163.00	27.47	4,477.61
AMG	AFFILIATED MANAGERS GROUP	22.00	99.22	5,457.10
۲ کاچ	ALBEKTO CULVER COMPANY NEW	37.00	5.7.0 4.1.0 4.1.0 4.1.0	3,592.88
ALGIN	ALIGN TECHNOLOGY INCORPORATED	20.00	† † †	47.704.0
ATHD	ANSTS INCORPORATED ATHEROS COMMINICATIONS INCORPORATED	132.00	35.07	74144
	CATALVET HEALTH COLLITIONS INCORPORATED	187.00	46.40	2,74
<u> </u>	CALIBOTH & DIAMBHT INCORPATED	8 8	80.5	5,095.05 707.58
2 5		5.5	20.00	00,767,0
35	CONCILCINC DEPORTED	80.50	5.14	4,534.30 A 575.40
Š	DECKERS OF THOUSE CORPORATION	104.00	70.7	30 COC 8
FNSR	FINISAR CORPORATION COM NEW	297.00	20.00	8 817 93
HMSY	HMS HLDGS CORPORATION	96.00	2	6.347.46
HAE	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
HH	HITTITE MICROWAVE CORPORATION	144.00	61.04	8,789.76
CON	ICONIX BRAND GROUP INCORPORATED	304.00	19.31	5,870.24
Ä	IDEX CORPORATION	141.00	39.12	5,515.92
ΣXΩ	IDEXX LABS INCORPORATED	90.00	69.22	6,229.80
INFA	INFORMATICA CORPORATION	312.00	44.03	13,737.36
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	108.00	47.30	5,108.40
KMT	KENNAMETAL INCORPORATED	152.00	39.46	5,997.92
XX	KNIGHT TRANSN INCORPORATED	241.00	19.00	4,579.00
LKOX	LKQ CORPORATION	290.00	22.72	8,588.60
LFUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
≥	MWI VETERINARY SUPPLY INCORPORATED	82.00	63,15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	176.00	43.86	7,719.36
QOIM	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	151.00	39.60	6,009.80
NET.	NETLOGIC MICROSYSTEMS INCORPORATED	202.00	31.41	6,344.82
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	58.00	75.20	4,361.60
לארן הייי	PROSPEKIIY BANCSHAKES INCORPORALED	20.00	38.26	2,946.00
ZWC	RESMED INCORPORATED	240.00	4. 6 4. 6	8,313.60
SUVE	SANDRIDGE ENERGY INCORPORATED	3/0.00	26.52	7,740.00
0 10	SOLIEDA LIOI DINGS INCORPORATED	25.50	20.05 51.33	8, 132.8/ 8 383 53
- Car	STEPICYCIE INCORPORATED	2.5	20.08	5,202.32 5,088.08
## # # # #	TECHNE CORPORATION	65.00	65.67	4 288 55
TRIC	TRUE RELIGION APPAREL INCORPORATED	279.00	22.26	6 210 54
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
WMS	WMS INDUSTRIES INCORPORATED	183.00	45.24	8,276.92
WRC	WARNACO GROUP INCORPORATED COMNEW	113.00	55.07	6,222.91
MCN	WASTE CONNECTIONS INCORPORATED	270.00	27.53	7,433.10
WWW.	WOLVERINE WORLD WIDE INCORPORATED	272.00	31.88	8,871.36
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
GGEN	QIAGEN N V ORD (NETHERLANDS)	240.00 24 £74 06	5.5 5.5 5.5	4,692.00
		20.4.00	3	21,074.00

Symbol	Description	Quantity	Price	Market Value
	ACTUANT CORPORATION CLASS A NEW AGILENT TECHNOLOGIES INCORPORATED ALBEMARLE CORPORATION	85.00 55.00 55.00	26.62 41.43 55.78	2,282.70 2,278.65 3,087.90
	AMPHENOL CORPORATION NEW CLASSA ANSYS INCORPORATED	66.00 27.00	52.78 52.07	3,483.48
	BRUKER CORPORATION BRUKER CORPORATION GAT CROSS TO STATE OF STATE GAT CROSS TO STATE OF STATE GAT CROSS TO STATE GAT CROS	80.08 00.08	16.83 16.83 16.83	1,328.00
	CAL GROUP INCORPORATED COM NEW COME GROUP INCORPORATED COMMEDICA INCORPORATED	8 e 4	321.75	1,930.50
	COMENIOS INCOMPANY COOMIN HOUNGS INCORPORATED	29.00	23.58	1,391.22
	DISCOVER FINE SVCS DISCOVER FINE SVCS DOUGH SV I ADDRACED	190.00 20.00 20.00	18.53	3,520.70
	OREMWORKS ANIMATION SKG INCORPORATED	65.00	29.47	1,915.55
	FEI COMPANY	71.00	26.41	1,875.11
	GOODRICH CORPORATION GUESS INCORPORATED	25.00 48.00	88.07 47.32	2,201.75
	HASBRO INCORPORATED	83.00	47.18	3,915.94
	HELMERICH & PAYNE INCORPORATED	60.00	48.48	2,908.80
	HUBBELL INCORPORATED CLASS B	35.00	60.13	2,104.55
	ICON PUB LIMITED COMPANY SPONSORED ADR	45.00	21.90	985.50
	INTERCONTINENTALEXCHANGE INCORPORATED	25.05 0.01 0.00	119.15	1,191.50
	INTERVAL LEISURE GROUP INCORPDRATED LABORATORY CORPORATION AMER HLDGS COM	90.00	16.14 87.92	1,452.60
	NEW		<u> </u>	
	MEDNAX INCORPORATED MICROCHID TECHNOLOGY INCORPORATED	30.00	67.29	2,018.70
	MICROCHIP I ECHNOLOGI INCORPORATED MONOTYPE IMAGING HOLDINGS INCORPORATED	157.00	11.10	3,421.00
	MURPHY OIL CORPORATION	20.00	74.55	1,491.00
	NOBLE ENERGY INCORPORATED OSHKOSH CORPORATION	35.00 105.00	88.08 35.24	3,012.80
	PLEXUS CORPORATION	30.00	30.94	928.20
	PROASSURANCE CORPORATION	20.00	60.60	1,212.00
	PROGRESS SOFTWARE CORPORATION OTHER SOFTWARE INCORPORATED	70:00 65:00	42.40 27.74	2,968.00
	RAYONIER INCORPORATED REIT	30.00	52.52	1,575.60
	ROCK-TENN COMPANY CLASS A	32.00	53.95	1,726.40
	SEI INVESTMENTS COMPANY	8 8 8 8 8	23.79	1,903.20
	SLM CORPORATION	135.00	12.59	1,699.65
	ST JUDE MED INCORPORATED SOLITIFIA INCORPORATED COM NEW	51.00	42.75	2,180.25
	SYNOPSYS INCORPORATED	28.2	26.91	2,072.07
	TELEDYNE TECHNOLOGIES INCORPORATED TESCO CORPORATION (CANADA)	32.00	43.97	1,407.04
	UNITED RENTALS INCORPORATED V E CORDODATION	888	22.75 22.75	1,911.00
	אוסווגעט לאט איסווגעט	3	9	4,010.07

Symbol	Description	Quantity	Price	Market Velue
VMED	VIRGIN MEDIA INCORPORATED	85.00	27.24	2,315.40
WCN	WASTE CONNECTIONS INCORPORATED	105.00	27.53	2,890.65
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	90.09	45.24	2,714.40
^	WOLVERINE WORLD WIDE INCORPORATED	32.00	31.88	1,020.16
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.60
<u>«</u>	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.00	47.09	3,080.65
XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	20.00	59.44	2,972.00
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	30.00	46.26	1,387.80
	REAL TIME CASH	1,409.33	1.00	1.409.33

Symbol	Description	Quentity	Price	Market Velue
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM)	344.00	60'.29	19,638.96
ASAZY BAESY	ÁSSA ABLÓY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,065.00 539.00	14.094 20.667	15,010.11 11,139.51
BRGYY BNPQY BHP	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR ANISTRAIA	124.00 387.00 181.00	101.454 31.935 92.92	12,580.30 12,358.85 16,618.52
BTI DITFY DANOY FANUY GSK HBC	(AUS) INALIN) BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HSBC HLDGS PLC SPON ADR NEW (UNITED	230.00 116.00 1,089.00 738.00 542.00 380.00	77.70 68.553 12.616 25.676 39.22 51.04	17,871.00 6,089.25 13,738.82 18,946.89 21,257.24 19,395.20
HMC HOCPY ITYBY ING LVMUY	HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYDA CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	433.00 421.00 152.00 1,028.00 288.00	39.50 24.314 61.624 9.79 33.029	17,103.50 10,236.19 9,366.85 10,064.12 9,446.29
LYG NUS NVO POT	(LCYDS BANKING GROUP PLC SPONSORED ADR LLOYDS BANKING GROUP PLC SPONSORED ADR (JAPAN) NOVARTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,543.00 289.00 338.00 95.00 63.00	4.11 25.19 58.95 112.57 154.83	18,671,73 7,279,91 19,925,10 10,694,15 9,754,29
RCI RCI	(CANAUA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANAUA)	178.00	20.86 34.63	16,229.08 6,094.66
RDS.A SAXPY SNY SAP SGAPY	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANDFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON	267.00 827.00 662.00 301.00 370.00	66.78 13.449 32.23 50.61 23.809	17,630.26 11,122.32 21,336.26 15,233.61 8,809.33
SMFG SUHJY	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SUMITOMO KAI PPTYS LIMITED SPONSORED ADR	2,419.00	7.11	17,199.09 8,488.18
TKPPY TLSYY	(HONG RONG) TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (ALISTRALA)	144.00 515.00	92.701 14.30	13,348.94 7,364.50
TUWOY UL VOD MRWSY	TOLOW OIL PLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	983.00 479.00 239.00 630.00	9.872 30.88 26.44 20.949	9,506.74 14,791.52 8,319.16 13,197.87

Market Value	18,786.55 11,896.54 14,197.14
Price	4.714 129.332 16.47
Quantity	3,561.00 92.00 862.00
Dascription	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) PEAI TIME CASH
Symbol	XSRAY YAHOY UBS

Symbol	Deacription	Quantity	Prica	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N.L.	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.81	7,883.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L	1,768.929	31.41	55,582.06 47,542.83
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.678	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F NA.	2,876.11	16.33	43,700.88
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.84
NXOHX DBC	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I NAL POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,251.586 700.00	10.75 27.55	24,204.55 19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.85
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 739,333.96	8.6	0.00 739,333.96

Asset and/or Income Source		Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1(-\$1,000 \$1,001 - \$15,000 \$18(00) \$50(000	1 - \$100,000 01 - \$500,000 01 - \$500,000 001 - \$5,000,000 001 - \$5,000 0,001 - \$50,00	NONE RENT RENT RENT CAPITAL GAINS CAPITAL GAINS CHIED FELT FOR Specify For Example, Partnership, Income or Farm Income)	1000 001 - \$1.000 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
ANDERSON TWP OHIO, GO VAR PU				X	
CINCINNATI OH CITY SCH DIST,					
CLEVELAND OH PU PWR SYS REV,				X X	
CLEVELAND OH WTRWKS REV, WTR		47 % E-73 9/15 E/2/200		XXX	
CLEVELAND OHIO, GO BDS				X X X	
FLORIDA KEYS AQUEDUCT AUTH WTR			24 X 18		
GREATER CLEVELAND GEGL TRAN AU			X X		
GREENE CNTY OH SWR SYS REV,	***			X X X	
HAMILTON CNTY OH HOSP FACILITI		第二级 数			THE RESERVE THE PROPERTY OF TH
HAMILTON OH GAS SYS REV, REF					
JACKSON OH CITY SCH DIST, RE					
LAKOTA OH LOC SCH DIST, SCH			20		
LEBANON OHIO, RD IMPT BDS				XXX	
NORTH RIDGEVILLE OHIO, CAP I				X X X	
OHIO ST BLDG AUTH, ST FAC RE					
OHIO ST BLDG AUTH, STATE FAC			X		bergerende in a total desired approximation
OHIO UNIV GENL RCPTS ATHENS,			X	XX	
SEMINOLE CNTY FL SCH BRD CTF P			X		
SUMMIT CNTY OHIO, IMPT BDS					
UNIVERISTY CINCINNATI OH GENL					The second secon
UNIVERSITY AKRON OH GENL RCPTS	The state of the latest designation of the l			X	
UNIVERSITY CINCINNATI OH GENL					
WESTERVILLE OH CITY SCH DIST,	100 mg		X .		
YOUNGSTOWN OHIO, GENL OBLIG					
Note and An Administration And a set to be the set of t					***************************************
ABBOTT LABS			X		
APPLE INCORPORATED	1		₩		
COACH INCORPORATED	2254		XX	X	Marie Control (1944) 11-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40 14-40
DEERE & CO			X		
HONEYWELL INTERNATIONAL			A X		
NATIONAL OILWELL VARCO			X		properties the state of the sta
NETFLIX INCORPORATED			X		Aught de la communicación

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001 - \$2,500 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000	
NIKE INCORPORATED CLASS B		
OMNICOM GROUP INCORPORATED		
ORACLE CORPORATION		
PROCTER & GAMBLE COMPANY		
STERICYCLE INCORPORATED		
SUNTRUST BKS INCORPORATED		
TARGET CORPORATION		
UNION PAC CORPORATION		
UNITED PARCEL SERVICE		
VARIAN MED SYSTEMS		
ABB LIMITED SPONSORED ADR		
ACCENTURE PLC IRELAND		
AGCO CORPORATION		
ALLERGAN INCORPORATED		
AMERIPRISE FINL INCORPORATED		
AMGEN INCORPORATED		
ANADARKO PETE CORPORATION		
APPLE INCORPORATED		į.
BORGWARNER INCORPORATED		4
BROADCOM CORPORATION CLASS A		
CAMERON INTERNATIONAL		
CARNIVAL CORPORATION PAIRED		
CATERPILLAR INCORPORATED DEL	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
CERNER CORPORATION		
CNOOC LIMITED SPONSORED ADR		5
COGNIZANT TECHNOLOGY SOLUTIONS		
COMPANHIA DE DEBIDAS DAS		
CORNING INCORPORATED		
DANAHER CORPORATION DEL		
DARDEN RESTAURANTS		
DIRECTV COM CL A		
DOLBY LABORATORIES		y

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset end/or income Source	None \$1,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$3,000,001 - \$5,000,000	NONE RENT MITEREST CAPITAL GAINS EXCEPTED / BLIND TRUST Other Type of income (specify for example, Partnership, Income or Farm income)	10.00 (201 - \$2.00 (201 - \$2.500 (201 - \$1.0	
DOVER CORPORATION		THE STATE OF THE S		
EMCCORPORATION MASS		M X 版		
ECOLAB INCORPORATED		選及以際		
EXPRESS SCRIPTS INCORPORATED		X X		
FEDEX CORPORATION				
GOOGLE INCORPORATED CLASS A		X		
HALLIBURTON COMPANY		X		
INTERNATIONAL BUSINESS		X	X X X	
JACOBS ENGR GROUP INCORPORATED				
MCDONALDS CORPORATION		X		
MICROSOFT CORPORATION		X		
NIKE INCORPORATED CLASS B		X X		
ORACLE CORPORATION		322 X		
PEPSICO INCORPORATED		A X T	2. % 3. 2	
PIONEER NAT RES COMPANY		X X		
POLO RALPH LAUREN CORPORATION		X		
PRAXAIR INCORPORATED		N X 4	2 X	
PRICE T ROWE GROUP		X		
PRICELINE COM INCORPORATED COM		TO X		
PROCTER & GAMBLE COMPANY				***************************************
RED HAT INCORPORATED		al Lixa	10 	
SAP AG SPON ADR		X		
SCHEIN HENRY INCORPORATED		(A) (X) (V)		
STATE STR CORPORATION		X		
TEXAS INSTRS INCORPORATED		X 字		
UNION PAC CORPORATION		A X		
VARIAN MED SYSTEMS			X X	
VISA INCORPORATED COM CLASS A		國 西 X 國		
SOUTHWESTERN ENERGY COMPANY		2 XX		
XILINX INCORPORATED		X		
3M COMPANY		X S	第 2 X A	
ALTRIA GROUP, INC.		/A X /A		

Asset and/or Income Source		Valua d	of Asset	Type of income	Amount of Income	Transaction
Asset and/or income Source	None \$1 \$1,000 \$1,001 - \$15,000	\$46,001 \$100,000 \$50,001 - \$100,000	\$250,001 - \$500,000 \$\$00,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$5,000,004 - \$5,000,000 \$25,000,001 - \$50,000,000	NONE BIANDENDER AND TRUET CAPITAL GAINS EXCEPTED/FILMO TRUET Other Type of Income Specify For Example, Partnership, Income of Farm	51 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$10,000 \$50,001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
BRISTOL MYERS SQUIBB COMPANY		20 P/3		X		
COCA COLA COMPANY	8.3					
COOPER INDUSTRIES PLC						
CORPORATE OFFICE PPTYS TR		200		X		
DARDEN RESTURANTS						
DOMINION RES INCORPORATED VA						
ECHOSTAR DBS CORPORATION						
FOREST OIL CORPORATION			(A) (A) (A)			
HIGHWOODS PPTYS INCORPORATED						
INTERNATIONAL BUSINESS				As the X to		
ISHARES INCORPORATED MSCI						
ISHARES INCORPORATED MSCI PAC						
ISHARES TR HIGH YLD CORP	¥2)					
ISHARES TR JPMORGAN USD				X		
ISHARES TR MSCI ACJPN IDX				数 		
ISHARES TR S&P LTN AM 40		4		₩ ₩ X Ø		
ISHARES TR S&P MIDCAP 400				A X		
JPMORGAN CHASE & CO.	134					
JP MORGAN ALERIAN MLP					X	
KRAFT FOODS INC.				X		<u> </u>
MARATHON OIL CORPORATION	100	34 18	1	A A X		
MICROSOFT CORPORATION				X		
MID-AMER APT CMNTYS				X X X		
POLARIS INDUSTRIES	网	10		X X ⊗		
POWERSHARES DB MULTI-SECTOR				X	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
POWERSHARES EMERGING MKTS	200		A	2 123 L 1 Frid. L		
POWERSHARES ETF INTL	74			. X		
POWERSHARES GLOBAL ETF		3, 14	3 2 3			
POWERSHARES QQQ TRUST		2.1 0.2				
SBC COMMUNICATIONS	J.					
SPDR BARCLAYS CAPITAL HIGH	機			XXX		
SPDR GOLD TR						
SPDR SERIES TRUST	549	626		A X		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	ome Transaction	
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$25,001 - \$10,000 \$25,001 - \$50,000 \$25,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$50,000 \$25,000,001 - \$25,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000 \$25,001 - \$100,000		
TIME WARNER CABLE INCORPORATED			
TRAVELERS COMPANIES			
TYCO ELECTRONICS			
UNITED TECHNOLOGIES			
VANGUARD CONSUMER STAPLES			
VANGUARD EMERGING MARKETS			
VANGUARD INTL EQUITY INDEX			
VANGUARD TAX-MANAGED FUND			
WISDOMTREE TRUST			
		artiglia (page) pi chang pigahaga pagaga Ag	
ALTRIA GROUP, INCORPORATED			
BAXTER INTERNATIONAL			
BRISTOL MYERS SQUIBB COMPANY			
CATERPILLAR INCORPORATED DEL			
CHEVRON CORPORATION NEW			
CONOCOPHILLIPS			
COSTCO WHOLESALE CORPORATION		et	
CSX CORPORATION			
DU PNT E I DE NEMOURS &		v:	
GAP INCORPORATED DEL			
GENERAL DYNAMICS CORPORATION			
HONEYWELL INTERNATIONAL		4	
JUNIPER NETWORKS INCORPORATED			
LOWES COMPANIES INCORPORATED		A. to satisfica equipment mention	
MARATHON OIL CORPORATION			
METLIFE INCORPORATED			
NORDSTROM INCORPORATED			
PENNEY J C INCORPORATED			
PHILIP MORRIS INTERNATIONAL			
PRAXAIR INCORPORATED			
PRUDENTIAL FINL INCORPORATED			
SHERWIN WILLIAMS COMPANY		**************************************	
TRAVELERS COMPANIES		W who the state of	

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Aseet and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$100,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$50,000,000 \$250,000,001 - \$5,000,000 \$250,000,001 - \$5,000,000 \$250,000,001 - \$5,000,000 \$250,000,001 - \$5,000,000 \$250,000,001 - \$2,500 \$1 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$1,001 - \$2,500 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,000,001 - \$5,000,000 \$1,000 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
TYSON FOODS INCORPORATED		
UNION PAC CORPORATION		
UNITED TECHNOLOGIES		
UNUM GROUP		
WAL MART STORES INCORPORATED		
WILLIAMS COMPANIES		
ACTIVISION BLIZZARD		
APPLE INCORPORATED	X X X X X X X X X X X X X X X X X X X	distribution of transfer to the design of the second of th
AUTODESK INCORPORATED		The state of the s
BANK OF AMERICA CORPORATION		
BED BATH & BEYOND INCORPORATED		
CHEVRON CORPORATION NEW		
COCA COLA COMPANY		
CONOCOPHILLIPS		
COVIDIEN PLC		
E M C CORPORATION MASS		
EOG RES INCORPORATED		
EXXON MOBIL CORPORATION		
GOOGLE INCORPORATED CLASS A		
HOME DEPOT INCORPORATED		
INTEL CORPORATION		
JOHNSON & JOHNSON		
JPMORGAN CHASE & COMPANY		The second second
LOWES COMPANIES INCORPORATED		
MACYS INCORPORATED		
METLIFE INCORPORATED		
MICROSOFT CORPORATION		
OMNICOM GROUP INCORPORATED		
ORACLE CORPORATION		
PACCAR INCORPORATED		
PFIZER INCORPORATED		
QUALCOMM INCORPORATED		

Asset and/or income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None Ni - \$(1000 - \$15,000 \$1,001 - \$15,000 \$100,001 - \$100,000 \$50,001 - \$100,000 \$250,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000 \$25,001 - \$15,000 \$1,001 - \$2,500 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$1,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
SCHLUMBERGER LIMITED		
SECTOR SPDR TR		
ST JUDE MED INCORPORATED		
TEXAS INSTRS INCORPORATED		
TYCO INTERNATIONAL LIMITED SHS		
UNION PAC CORPORATION		
UNITED TECHNOLOGIES		
UNITEDHEALTH GROUP		
VALERO ENERGY CORPORATION NEW		
VIACOM INCORPORATED NEW CLASS		
WELLS FARGO & COMPANY NEW		
ARES CAP CORPORATION		
CARBO CERAMICS INCORPORATED		
CHATTEM INCORPORATED		
ENTERTAINMENT PPTYS TR		
FEDERATED INVS INCORPORATED PA		
LANDAUER INCORPORATED		
MCGRATH RENTCORP		
RLI CORPORATION		
ROPER INDUSTRIES INCORPORATED		
The control of the co		
AIRGAS INCORPORATED		
CHATTEM INCORPORATED		
CHURCH & DWIGHT INCORPORATED		water of the state
GYMBOREE CORPORATION		
IDEXX LABS INCORPORATED		
KNIGHT TRANSN INCORPORATED		
MWI VETERINARY SUPPLY		
PETROHAWK ENERGY CORPORATION		
PORTFOLIO RECOVERY ASSOCS		<u></u>
RIVERBED TECHNOLOGY		
STANLEY INCORPORATED		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$10,000 \$1,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	NONE RENT RENT NITEREST CAPITAL GAINS CAPITAL GAINS Other Type of Income (Specify For Example, Partnership, Income or Farm noome)	100.00 \$1 - \$200 \$2,001 - \$2,500 \$2,001 - \$15,000 \$5,001 - \$15,000 \$5,001 - \$100,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
AIRGAS INCORPORATED		TAX S		
ANSYS INCORPORATED		X		
DISCOVERY COMMUNICATIONS NEW		等 新 X (*)		
DOLBY LABORATORIES		3		
DREAMWORKS ANIMATION SKG		X		
FISERY INCORPORATED		XX		
FLIR SYSTEMS INCORPORATED				
HEWITT ASSOCS INCORPORATED		X		
IDEXX LABS INCORPORATED		X		
INTERVAL LEISURE GROUP		X		
INVESCO LIMITED SHS		X		
MARVELL TECHNOLOGY GROUP		X X		
MCKESSON CORPORATION		A A X A		
NYSE EURONEXT		A XX		
QUEST SOFTWARE INCORPORATED		X	22/4 18974 1924 1785 18	
ROVI CORPORATION		X		***************************************
SIGMA ALDRICH CORPORATION		X		
SOLERA HOLDINGS INCORPORATED	STATE OF AN AND STATE OF AN AN	X		
SOLUTIA INCORPORATED COM NEW		X		Manager 1 and 1 an
STEEL DYNAMICS INCORPORATED		A X		
STERICYCLE INCORPORATED		X		
SYBASE INCORPORATED		X		
VALSPAR CORPORATION		X X		
WABCO HLDGS INCORPORATED		X		
WEATHERFORD INTL		X	X X X	
WHITING PETE CORPORATION NEW	A STATE OF THE PARTY OF THE PAR			
WOLVERINE WORLD WIDE		Z Z X X		
ALLIANZ SE SP ADR 1/10 SH		X		
BAE SYSTEMS PLC SPONSORED ADR		X I		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ASSESSMENT AND ADDRESS OF THE PERSON NAMED ASSESSMENT ASSESSM
BANCO SANTANDER SA		X 2		
BARCLAYS PLC		X	X	

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000		\$1 - \$200 \$1.001 - \$2,500 \$2,001 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
BARRICK GOLD CORPORATION		X X		
BHP BILLITON LIMITED SPONSORED		X XX	XX.	
BNP PARIBAS SPONSORED ADR		26 X %		
BP PLC SPONSORED ADR		X		
BRITISH AMERN TOB PLC		X X	x X x	
CANON INCORPORATED ADR		X XX		
CREDIT SUISSE GROUP		XXX	THE SECOND SECOND	
CRH PLC		X	174-10 (1974) The Property of	
BNP PARIBAS SPONSORED ADR		(A) X (A)		
ESPRIT HLDGS LIMITED ADR		X		
FANUC LIMITED JAPAN ADR				
GLAXOSMITHKLINE PLC		X		
HEINEKEN N V		多 		
HOYA CORPORATION SPONSORED ADR		X		
HSBC HLDGS PLC		X		
IMPERIAL TOBACCO GROUP PLC		X 9 <u>2</u>		
LVMH MOET HENNESSY LOU VUITTON		× X	X X Z	
MERCK KGAA UNSPON ADR		X 6/		
MITSUBISHI ESTATE LIMITED ADR		i i i i i i i i i i i i i i i i i i i		
NESTLE S A SPONSORED ADR		X X X		
NOKIA CORPORATION SPONSORED		(a) (b) X (b)		
NOVARTIS A G SPONSORED ADR	en man i sant illigi statet lilligi 15/40 lilligi 25/40 lilligi 25/40 lilligi 25/40 lilligi 25/40 lilligi 25/4	X E S		
NOVO-NORDISK A S		· A X X	沒具有X條上器上段上差	
POTASH CORPORATION SASK		逐 国X满		
PRUDENTIAL PLC				
ROCHE HLDG LIMITED SPONSORED		X		
ROGERS COMMUNICATIONS			X X X	
ROYAL DUTCH SHELL PLC				
SANOFI AVENTIS				
SINGAPORE TELECOMMUNICATINS		X		
SUMITOMO MITSUI FINL GROUP		X 13 (2)		
TESCO PLC SPONSORED ADR				
TOTAL S A SPONSORED ADR		5 × X		

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Asset and/or income Source	Value of Asset	Type of Income	Amount of income	Transaction
Asset end/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$15,001 - \$10,000 \$100,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$125,000,001 - \$5,000,000	NONE RENT RENT RENT CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS Example, Partnership, Income or Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$10,000 \$1,0001 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
UNILEVER PLC SPON ADR NEW				
VODAFONE GROUP PLC NEW		X		
ZURICH FINL SVCS		X BX	系	
ARTISAN MID CAP VALUE FUND		X X		
CALAMOS GROWTH & INCOME FUND			X	
DODGE & COX STOCK FUND N/L		■X■ 総■程		
FRANKLIN OHIO TAX FREE INCOME			X X X X	
GROWTH FUND OF AMERICA CLASS F		X		
HENDERSON EUROPEAN FOCUS FUND				
LORD ABBETT MID CAP VALUE				
NUVEEN LIMITED TERM MUNICIPAL		X		
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS				





JR HOLOIMGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEDS	GAIN/LOSS
SALES					
1/11/10	50	GAMESTOP CORP MEW CL A	1,079.03	1,015.47	-63.56
1/11/10	60 35	COACH INC COM	1,061.20	2,305.74	1,244.54
1/22/10	35	SUMTRUST BKS INC COM	449.39	876.93	427.54
1/26/10	20	VULCAM MATLS CO COM	1,395.78	945.01	-450.77
1/26/10	45	ALMERICA AND	714.31	1,089.57	375.26
1/26/10	55	GAMESTOP CORP NEW CL A	1,388.90	1,082.32	-306.58
2/03/10	35	JACO8S ENGR GROUP INC COM	2,990.51	1,321.63	-1,668.88
2/05/10	60	AIR PROOS & CHEMS INC COM	4,181.05	4.089.32	- 91.73
2/19/10	10	NETFLIX CON INC CON	407 44	664.36	256.92
2/26/10	25	ST JUDE MED INC COM	407.44 969.75		
2/26/10	35 20 45 55 35 60 125 225 40 15 25 40 45 15 30 185	SONTRUST BES INC COM GAMESTOP CORP NEW CL A JACO8S ENGR GROUP INC COM AIR PROOS & CHEMS INC COM NETFLIX COM INC COM ST JUDE MED INC COM JACOBS ENGR GROUP IMC COM ABBOTT LABS	1,129.66	956.48 977.36	-152.30
3/17/10	20	ABBOTT LABS	979.78	1,089.22	109.44
3/17/10	25	JACORS EMBP CPOID INC COM	1 171 70	1,118.26	-13.04
3/24/10	40	INTEL CORP COM	900.70	895.58	-5.12
3/24/10	15	GENZYME CORP COM-GEN DIV	815.05	828.12	13.07
4/05/10	50	INTEL CORP COM- GENZYME CORP COM-GEN 01V NATIONAL-OILWELL INC COM-	1 764 50	2,126.96	362.46
4/05/10	25	LABORATORY CORP AMER HLOGS COM NEW	1 907 92	1,922.34	14.42
4/15/10	60	INTEL CORP COM	1 461 20	1,451.37	-9.83
4/15/10	45	GENZYME CORP COM-GEN DIV	2 460 58	2,373.25	-96.33
4/15/10	65	UNITED PARCET SVC INC CL R	7 701 28	4,513.47	1,122.19
4/30/10	15	GOLDMAN SACHS GROUP INC. COM	2 334 22	2.214.33	-119.89
5/04/10	30	LABORATORY CORP AMER HIDGS COM MEM	2,334.22	2.350.97	126.44
5/06/10	120	HONEYWELL IMTE IMC COM	2,22,33 20 741 A	5,306.91	-836.38
5/07/10	85	SCHLUMBERGER	6 641 42	5,462.85	-1,178.57
E /07 /40	4.5	AFIAC INC COM	711 32	670.63	-40.69
5/07/10	15	MORGAN STANIEV DEAN WITTED &CON NEW	470 25	420.74	-58.51
5/12/10	85	UAL MAPT STORES INC	417.23	4,454.82	112.46
5/14/10	70	INTEL CORP COM	1 400 70	1,516.88	- 83.82
5/14/10	55	MOISON COORS REGING CO. CL P	2 2/5 05	2,341.41	95.46
5/20/10	5	APPLE COMPUTER INC	2,273.73 373 11	1,191.02	818.91
6/01/10	15 85 70 55 10 15	INTEL CORP GENZYME CORP GENZYME CORP NATIONAL-OILWELL INC LABORATORY CORP AMER HLDGS COM GENZYME CORP GENZYME CORP GENZYME CORP UNITED PARCEL SVC INC CAB GOLOMAN SACHS GROUP INC COM LABORATORY CORP AMER HLDGS COM MEW HONEYWELL IMTL IMC SCHLUMBERGER AFLAC INC WORGAN STANLEY OEAN WITTER &COM NEW WAL MART STORES INC INTEL CORP MOLSON COORS BREWING CO APPLE COMPUTER INC OCCIDENTAL PETE CORP UMTOM PAC CORP APPLE COMPUTER INC APACHE CORP ST JUDE MED INC MORGAN STAMLEY OEAN WITTER &COM NEW TARGET CORP ST JUDE MED INC MORGAN STAMLEY OEAN WITTER &COM NEW TARGET CORP COM EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMNICOM GROUP STERICYCLE INC ABSOTT LABS ABBOTT LABS	750 50	807.95	57.45
6/01/10	15	UNION PAC CORP	405 ne	1,071.30	376.22
6/01/10	6	APPLE COMPUTER INC	AQ1 21	1,575.53	1,084.32
6/03/10	ğ	APACHE CORP COM	471-21 667 10	803.43	136.33
6/22/10	6Ó	ST JUDE MED INC COM	2 221 55	2,235.25	13.70
6/24/10	100	ST JUDE MED INC COM MORGAN STAMLEY DEAN WITTER &COM NEW TARGET CORP COM EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMNICOM GROUP COM STERICYCLE INC COM A880TT LABS	Z 116 07	2,446.65	-669.42
6/24/10	žn	TARGET CORP COM	J,110.U7 437 47	1,023.28	389.61
7/01/10	20 75 20	EMERSON FLEC CO	7 254 47	3,246.99	-7.64
7/21/10	20	PROCTER & GAMRIE COMPANY	1 125 40	1,233.40	107.80
7/21/10	45 10 55 20	PROCTER & GAMBLE COMPANY OMNICOM GROUP COM STERICYCLE INC COM ASSOTT LABS ABBOTT LABS NICROSOFT	2 075 45	1,645.69	-429.96
7/21/10	iñ	STERICYCLE INC COM	2,073.03 550 07	632.36	80.29
7/27/10	55	A880TT LABS	2,796.43	2,698.84	- 97.59
7/28/10	20	ABBOTT LABS	857.00	983.62	126.62
7/28/10	45	NICROSOFT	1,072.35	1,172.27	126.62 99.92



JR HOLOINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRACE CATE	UNITS	SECURITY OESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
07/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65
08/19/10	2	GOOGLE INC	CL A	1,334.95	940.30	-394.65
18/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
8/24/10	30	SCHWAS CHARLES CORP NEW	COM	553.80	413.12	-140.68
8/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37
9/07/10	15	VULCAN MATLS CO	COM	859.44	584.41	-275.03
19/07/10	115	ORACLE SYS CORP		1,832.74	2,762.B5	930.11
9/08/10	2	GOOGLE INC	CL A	1,378.87	940.53	-438.34
19/16/10	65	ABBOTT LABS		3,240.15	3,352.24	112.09
9/27/10	30	VULCAN MATLS CO	COM	1,431.98	1,089.03	-342.95
9/27/10	4	APPLE COMPUTER INC	•	342.37	1,171.10	828.73
0/05/10	4	CHIPOTLE MEXICAN GRILL INC	CL A	532.19	714.71	182.52
0/05/10	11	COSTCO WHSL CORP NEW	COM	633.74	710.51	76.77
0/07/10	15	EXPEDITORS INTL WASH INC	COM	593.44	701.38	107.94
0/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,254.16	1,566.72	312.56
0/14/10	115	CISCO SYS INC	COM	2,487.33	2,636.90	149.57
0/19/10	20	STRYKER CORP	COM	1,339.32	997.19	-342.13
0/19/10	30	CISCO SYS IMC	COM	648.87	684.58	35.71
0/22/10	65	CVS CORP	COM	1,849.04 2,235.52 1,282.31	2,042.26	193.22
1/05/10	75	CENTSPLY INTL INC NEW	COM	2,235,52	2.391.54	156.02
1/11/10	60	CISCO SYS INC	COM	1.282.31	2,391.54 1,253.43	-28.88
1/24/10	35	OEERE & CO	COM	2,388.45	2,663.32	274.87
2/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833.91	-218.68
2/07/10	35	OEMTSPLY INTL INC NEW	COM	1,100.79	1,142.66	41.87
2/07/10	35	VARIAN MEO SYS INC	COM	1,736.80	2,387.89	651.09
2/14/10	45	OENTSPLY INTL INC NEW	COM	1,513.57	1,517.41	3.84
2/16/10	140	CISCO SYS INC	COM	3,226.00	2,763.56	-462.44
12/22/10	20	NIKE INC	CL B	815.50	1,736.57	921.07
OTAL				120,492.49	124,135.75	3,643.26



JR NOLOINGS 1(N) CORP

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TRACE CATE	UNITS	SECURITY DESCRIPTION	TOT COST PROCE	EOS GAIN/LOSS
PURCHASES				
01/08/10	30	STERICYCLE INC COM	1,656.22	
01/11/10	35	LOWES COS INC COM	816.90	
01/11/10	30	COGNIZANT TECHNLGY SLTNS CORCL A	1,386.65	
01/15/10	10	NETFLIX COM INC COM	514.99	
01/26/10	95	GENERAL ELEC CO	1,583,65	
1/26/10	35	VARIAN MEO SYS INC COM	1,736.80	
2/01/10	3	AMAZON COM INC COM	353.80	
02/03/10	15	NORTHERN TR CORP COM	776.33	
2/03/10	20	WELLS FARGO & CO NEW COM	564.95	
2/08/10	50	GENERAL ELEC CO	789.45	
02/08/10	25	OENTSPLY INTL INC NEW COM	831.57	
2/08/10	15	STERICYCLE INC COM	770.89	
2/08/10	25	MORGAN STANLEY CEAN WITTER &COM NEW	687.83	
2/08/10	و	MONSANTO CO NEW COM	679.11	
2/19/10	10	MOLSON COORS BREWING CO CL B	412.66	
2/19/10	10	GILEAD SCIENCES INC COM	489.80	
2/26/10	90	MYLAN LABS INC COM	1,917.88	
2/26/10	3	AMAZON COM INC COM	357.99	
3/17/10	110	SCHWAB CHARLES CORP NEW COM	2,030.60	
3/17/10	20	QUALCONN INC CON	776.20	
3/24/10	30	SCHWAB CHARLES CORP NEW COM	553.50	
3/24/10	20	GILEAO SCIENCES INC COM	945.60	
3/24/10	10	MONSANTO CO NEW COM	730.72	
04/05/10	65	SUNCOR ENERGY INC	2,280.15	
4/05/10	15	COGNIZANT TECHNLGY SLTNS CORCL A	779.89	
04/05/10	15	HONEYWELL INTL INC COM	681.15	
04/15/10	25	ABBOTT LABS	1,308.45	
4/15/10	65	EXPEDITORS INTL WASH INC COM	2,571.56	
04/15/10 04/15/10	25		479.00	
04/15/10	3		479.00	
4/15/10	55	AMAZON COM INC COM FLUOR CORP NEW COM	2,824.80	
05/04/10	60	COOPER INDUSTRIES PLC SHS	2,824.80	
5/04/10	33	3M CO COM		
05/07/10	<i>5</i>	ABBOTT LABS	2,957.42 244.15	
)5/07/10	5			
5/07/10	10	COCA COLA CO	263.65	
5/07/10	40	EMERSON ELEC CO	485.70	
5/07/10		GENERAL ELEC CO	685.14	
15/07/10	10 5	HEWLETT PACKARO CO COM	474.50	
15/07/10 15/07/10	5	NORTHERN TR CORP COM V F CORP	261.95	
05/07/10 05/07/10	5		402.95 262.85	
05/07/10 05/07/10	5	WAL MART STORES INC	262.83 276.70	
05/07/10 05/07/10	5	STRYKER CORP COM APACHE CORP COM	270-70 474-50	
)5/07/10)5/07/10	5	NIKE INC CL B	357.70	
05/07/10	5			
12101110	כ	APPLE COMPUTER INC	1,201.65	



JR HOLOINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
/07/10	5	TEVA PHARMACEUTICAL INDS LT	DADR	288.30		· · · · · · · · · · · · · · · · · · ·
/07/10	10	MICROSDFT		287.30		
707/10	10	LINEAR TECHNOLOGY CORP	COM	285.00		
/07/10	1	GOOGLE INC	CL A	499.73		
5/07/10	10	CISCO SYS INC	COM	250.00		
707/10	10	QUALCOMM INC	COM	367.DO		
5/07/10	10	DENTSPLY INTL INC NEW	CDM	342.80		
707/10	35	ACTIVISION BLIZZARO INC	CDM	373.80		
5/07/10	10	NATIONAL-OILWELL INC	CDM	398.30		
5/07/10	10	WELLS FARGO & CO NEW	COM	314.80		
5/07/10	5	NDNSANTO CO NEW	COM	295.35		
5/07/10	5	FLUOR CORP NEW	COM	237.10		
5/12/10	15	NORTHERN TR CORP	COM	828.93		
5/12/10	10	QUALCOMM INC	COM	382.20		
5/12/10	30	GILEAD SCIENCES INC	COM	1,201.78		
5/12/10	9	AMAZON COM INC	COM	1,201.61		
5/14/1D	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
5/14/1D	3 5	COSTCO WHILL CORP NEW	COM	2,016.46		
5/20/10	9	NETFLIX COM INC	COM	858.76		
6/D1/10	25	SUNCOR ENERGY INC		762.49		
\$/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
5/03/10	20	SUNCOR ENERGY INC		639.18		
5/09/10	5	NORTHERN TR CORP	COM	244.85		
\$/09/10	. 5	PROCTER & GAMBLE COMPANY		307.80		
5/09/10	15	QUALCOMM INC	COM	524.4D	i.	
/09/10	10	GILEAD SCIENCES INC	COM	331.60		
\$/09/10	10	SUNCOR ENERGY INC		311.60		
\$/09/10	10	CVS CORP	COM	307.2D		
/22/10	10	MASTERCARD INC	CL A	2,255.8D		
6/24/10	4	MASTERCARD INC	CL A	863.48		
6/24/10	30	MYLAN LABS INC	COM	530.99		
6/24/10	. 9	FRANKLIN RES INC	COM	811.21		
6/24/10 7/01/10	30	URBAN OUTFITTERS INC	COM	1,042.45		
7/01/10 7/01/10	15	HUNT J B TRANS SVCS INC	COM	493.09		
7/01/10 7/01/10	15	URBAN OUTFITTERS INC	COM	527.67		
7/01/10	25	WELLS FARGD & CO NEW	CON	631.50		
7/01/10 7/01/10	17 3	3N CO	COM	1,331.45		
7/21/10 7/21/10		PRICELINE COM INC	COM NEM	543.67		
7/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
7/23/10 7/23/10	10 4	COSTCO WASL CORP NEW	COM	547.00		
7/27/10 7/27/10	20	NETFLIX COM INC Vulcan matls co	COM	424.24		
7/27/10	1D	SUNCOR ENERGY INC	COM	939.60		
7/2B/10	25	ALLERGAN INC	COM	323.69 1 527 50		
8/03/10	25	URBAN OUTFITTERS INC	COM	1,527.50 792.96		
3/05/10	3	OCCIDENTAL PETE CORP	COM	232.59		
/D5/1D	4	APACHE CORP	COM	39D.D4		



JR HOLDINGS 1(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRACE DATE	UNITS	SECURITY DESCRIPTIOM		TOT COST	PROCEEOS	GAIN/LOSS
08/05/10	3	APPLE COMPUTER INC		783.39		
08/05/10	7	TEVA PHARMACEUTICAL INDS	LTOAOR	350.70		
08/05/10	8	SUNCOR ENERGY INC		270.08		
08/05/10	18	WELLS FARGO & CO NEW	COM	498.06		
08/05/10	9	FLUOR CORP NEW	COM	438.30		
08/05/10	3	3M CO	COM	263.25		
08/05/10	3	NETFLIX COM INC	COM	323.88		
08/09/10	20	HEWLETT PACKARO CO	COM	852.98		
08/19/10	16	SALESFORCE COM INC	COM	1,556.95		
OB/24/10	35	LAZARD LTD	SHS A	1,125.93		
08/27/10	45	BROADCOM CORP	COM	1,490.40		
OB/31/10	30	LAZARD LTD	SHS A	939.40		
08/31/10	25	BROADCOM CORP	COM	771.96		
09/07/10	25	GENERAL ELEC CO		386.46		
09/07/10	10	ALLERGAN INC	COM	639.26		
09/07/10	25	BROADCOM CORP	COM	826.88		
09/13/10	20	WELLS FARGO & CO NEW	COM	530.18		
09/15/10	20	CREE INC	COM	1,013.20		
09/16/10	50	MYLAN LABS INC	COM	905.06		
09/16/10	25	CISCO SYS INC	COM	543.73		
09/16/10	10	AFLAC IMC	COM	514.39		
09/16/10	7	3M CO	COM	589.72		
09/20/10	6	PROCTER & GAMBLE COMPANY		368.64		
09/20/10	3	UNION PAC CORP		241.98		
09/20/10	11	MICROSOFT		279.40		
09/20/10	7	OMNICOM GROUP	COM	276.08		
09/20/10	4	ALLERGAN INC	COM	262.20		
09/20/10	25	CISCO SYS INC	COM	543.25		
09/20/10	9	BROADCOM CORP	COM	303.57		
09/20/10	19	WELLS FARGO & CO NEW	COM	499.51		
09/20/10	11	MONSANTO CO NEW	COM	611.60		
09/27/10	10	BROADCOM CORP	COM	339.39		
10/05/10	10	3M CO	COM	889.59		
10/07/10	6	SALESFORCE COM INC	COM	620.74		
10/11/10	10	MONSANTO CO NEW	COM	522.70		
10/14/10	28	VMWARE INC	CL A COM	2,251.20		
10/19/10	40	MYLAN LABS INC	COM	749.61		
10/19/10	13	VMWARE INC	CL A COM	942.22		
10/25/10	30	MERCADOLIBRE INC	COM	1,942.31		
10/25/10	10	MONSANTO CO NEW	COM	591.59		
11/04/10	9	MERCADOLIBRE INC	COM	557.56		
11/05/10	6	ALLERGAN INC	COM	426.89		
11/10/10	1	NASTERCARD INC	CL A	253.62		
11/10/10	8	LAZARO LTO	SHS A	303.76		
11/10/10	25	MYLAN LABS INC	COM	487.98		
11/10/10	1B	WELLS FARGO & CO NEW	COM	511.92		
11/10/10	10	MONSANTO CO NEW	COM	625.80		



JR HDLDINGS 1(N) CORP

FDR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT CDST	PROCEEDS	GAIN/LOSS
11/10/10	4	3M C0	CON	345.24		
11/16/10	В	APACHE CORP	CDM	838.38		
11/24/10	15	SUNCOR ENERGY INC		508-64		
11/24/10	10	MONSANTO CO NEW	COM	597.89		
12/07/10	28	BHP BILLITON LTD	SPONSORED ADR	2,521.93		
12/07/1D	60	J P MDRGAN CHASE & CO	CON	2,374.76		
12/09/10	20	J P MORGAN CHASE & CO	CON	B15.97		
12/14/10	19	ALLERGAN INC	CDN	1,335-67		
12/15/1D	15	URBAN OUTFITTERS INC	CON	553.46		
12/16/10	15	HUNT J B TRANS SVCS INC	COM	598.6B		
12/16/10	25	ACNE PACKET INC	CON	1,384.23		
12/22/1D	15 5	DARGEN RESTAURANTS INC	COM	711.41		
12/22/10 12/22/10	15	BHP BILLITON LTD J P NORGAN CHASE & CO	SPONSDRED ADR	459.76 636.12		
12/22/10	()	J P RURGAR CHASE & CU	COR	030.12		
TOTAL				121,630.06		
OTHER TRANSACTION	(S					
OLV 01/2D/10		**10 Fees for 090/36		-585.07		
DLV 02/28/10		*ADJ GALXY BAL 20100		-0.01		
DLV 04/15/10		*ADJ GALXY BAL 20100		-0.01		
DLV 04/21/10		**20 Fees for 091/36		-618.24		
DLV 06/22/10		*ADJ GALXY BAL 20100		-D.D1		
DLV 07/21/10		**30 Fees for 092/36		-547.31		
OLV 09/16/10		*ADJ GALXY BAL 20100		-0.02		
DLV 1D/2D/10 OLV 11/24/1D		**40 Fees for 092/36		-61B.91		
OLV 11/24/1D OLV 12/16/10		*AOJ GALXY BAL 20101 *ADJ GALXY BAL 20101		-0.01 -0.01		
RCV 03/17/1D		*ADJ GALXY BAL 20101		0.01		
RCV 05/04/10		*ADJ GALXY BAL 20100		0.01		
RCV D5/14/1D		*ADJ GALXY BAL 20100		0.01		
RCV D6/24/1D		*ADJ GALXY BAL 20100		0.01		
RCV 07/27/10		*ADJ GALXY BAL 20100		0.01		
RCV 09/08/10		*ADJ GALXY BAL 2D1D0		0.D1		
RCV - D9/27/1D		*ADJ GALXY BAL 20100		0.01		
		*AOJ GALXY BAL 20101		0.01		
RCV 10/19/10		TAUS GALA! BAL ZUIU!		0.01		
RCV 10/19/10		- AUS GREA! BAL 2010		0.01		

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	Proceeds from Broker and Barter Exchange Transactions	
2010 1	1099-B*	

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	235.000	5,229.01	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	67.000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	70.000	3,536.34	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	110.000	3,095.34	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	53.000	3,755.51	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076Cl06	12/22/10	48.000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	79.000	4,792.84	0.00	Sale
NADARKO PETE CORPORATION	032511107	12/22/10	37.000	2,494.86	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,407.50	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	96.000	2,800.27	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
SORGWARNER INCORPORATED	099724106	12/22/10	77.000	5,560.07	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	58.000	2,547.89	0.00	Sale
NOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,861.95	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	112.000	5,662.84	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	110.000	5,113.81	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.15	0.00	Sale
ELGENE CORPORATION	151020104	12/22/10	53.000	3,145.49	0.00	Sale

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Page 4 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 9 4 Fed. Tax Withheld 1b CUSIP No. Transaction Type 7 Security Description 1a Date of Sale Quantity 12/22/10 41.000 3,914.61 0.00 Sale CERNER CORPORATION 156782104 CISCO SYSTEMS INCORPORATED 17275R102 12/20/10 67.000 1.313.27 0.00 Sale 12/22/10 164.000 3,203.35 0.00 Sale Sub-total: 4,516.62 0.00 0.00 CLOROX COMPANY DEL 189054109 11/16/10 45.000 2,861.08 Sale COGNIZANT TECHNOLOGY SOLUTIONS 192446102 12/22/10 81.000 5,889.41 0.00 Sale 20441W203 05/28/10 0.20 0.00 Gross proceeds COMPANHIA DE DEBIDAS DAS 0.00 Sale 12/22/10 54.000 8,191.66 Sub-total: 8,191.86 0.00 CORNING INCORPORATED 219350105 12/22/10 178.000 3,446.79 0.00 Sale 0.00 4,051.39 Sale DANAHER CORPORATION DEL 235851102 12/22/10 86.000 06/22/10 1,941.70 0.00 Sale DARDEN RESTAURANTS 237194105 45.000 DIRECTV COM CL A 25490A101 12/22/10 119.000 4,714.88 0.00 Sale DOLBY LABORATORIES 25659T107 12/22/10 49.000 3,251.58 0.00 Sale Sale 5,435.26 0.00 DOVER CORPORATION 260003108 12/22/10 92.000 268648102 12/22/10 221.000 5,063.02 0.00 Sale E M C CORPORATION MASS 0.00 Sale ECOLAB INCORPORATED 278865100 12/22/10 82.000 4,118.79 EXPRESS SCRIPTS INCORPORATED 302182100 12/22/10 3,727.01 0.00 Sale 68.000 FEDEX CORPORATION 31428X106 12/22/10 37.000 3,450.19 0.00 Sale FLOWSERVE CORPORATION 05/06/10 30.000 3,189.84 0.00 Sale 34354P105

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-		Page 5 of 36
	Proceeds from Broker and Barter Exchange Transactions	
2010 1099-B*	(continued)	

				na		
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
SAP INCORPORATED DEL	364760108	10/28/10	139.000	2,640.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.43	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	131.000	5,285.03	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	53.000	2,380.28	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	84.000	3,483.42	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	168.000	3,504.42	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	41.000	5,982.61	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	86.000	3,970.55	0.00	Sale
Johnson & Johnson	478160104	06/22/10	65.000	3,894.15	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	83.000	6,386.74	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10	69.000	1,800.89	0.00	Sale
		12/22/10	134.000 Sub-total:	3,780.07 5,580.96	0. 00 0.00	Sale
MONSANTO COMPANY NEW	61166W101	04/15/10	25.000	1,646.73	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	74.000	2,731.65	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	64.000	5,565.98	0.00	Sale
ORACLE CORPORATION	68389X105	12/22/10	146.000	4,613.74	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	68.000	4,460.04	0.00	Sale

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Page 6 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type 7 Security Description 16 CUSIP No. 1a Date of Sale Quantity PETROLEO BRASILEIRO SA PETROBR 71654V408 12/22/10 56.000 1,903.96 0.00 5ale PIONEER NAT RES COMPANY 723787107 12/22/10 53.000 4,632.65 0.00 Sale POLO RALPH LAUREN CORPORATION 12/22/10 0.00 Sale 731572103 25.000 2,838.95 PRAXAIR INCORPORATED 74005P104 12/22/10 53.000 5,063.00 0.00 Sale Sale PRICE T ROWE GROUP 74144T108 12/22/10 87.000 5,668.82 0.00 Sale PRICELINE COM INCORPORATED COM 741503403 05/20/10 4.000 728.93 0.00 12/22/10 11.000 4,581.09 0.00 Sale Sub-total: 5,310.02 0.00 PROCTER & GAMBLE COMPANY 742718109 08/10/10 71.000 4.291.98 0.00 Sale QUALCOMM INCORPORATED 747525103 05/20/10 65.000 2,325.01 0.00 5ale 0.00 06/24/10 58.000 2,043.61 Sale Sub-total: 4,368.62 0.00 01/15/10 30.000 871.20 0.00 Sale RED HAT INCORPORATED 756577102 12/22/10 84.000 3,924.41 0.00 Sale Sub-total: 4,795.61 0.00 02/22/10 70.000 3,094.03 0.00 Sale SAP AG SPON ADR 803054204 SCHEIN HENRY INCORPORATED 806407102 12/22/10 92.000 5,710.34 0.00 Sale 3,273.63 0.00 Sale SCHLUMBERGER LIMITED 806857108 05/06/10 51.000 0.00 Sale SOUTHWESTERN ENERGY COMPANY 845467109 02/05/10 53.000 2,210.68 04/05/10 2,310.59 0.00 Sale STATE STR CORPORATION 857477103 50.000 TEXAS INSTR5 INCORPORATED 12/22/10 162.000 5,257.12 0.00 Sale 882508104

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2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions (continued)						
7 Security Description	15 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	I. Tax Withheld	Transaction Type	
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,545.54	0.00	Sale	
BM COMPANY	88579¥101	12/22/10	37.000	3,204.51	0.00	Sale	
UNION PAC CORPORATION	907818108	12/22/10	63.000	5,791.49	0.00	Sale	
Varian med systems	92220P105	12/22/10	83.000	5,860.53	0.00	Sale	
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	30.000	2,051.06	0.00	Sale	
WAL MART STORES INCORPORATED	931142103	12/22/10	48.000	2,557.39	0.00	Sale	
WESTERN DIGITAL CORPORATION	958102105	10/01/10	81. 0 00	2,292.40	0.00	Sale	
ILINX INCORPORATED	983919101	10/07/10 12/20/10	52.000 88.000 Sub-total:	1,333.98 2,478.08 3,812.06	0.00 0.00 0.00	Sale Sale	
ACCENTURE PLC IRELAND	G1151C101	12/22/10	64.000	3,112.90	0.00	Sale	
FOSTER WHEELER AG	H27178104	03/08/10	96.000	2,520.01	0.00	Sale	
			Total:	308,059.45	0.00		

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Capital Expenditures

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2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	35.000	742.61	Purchase
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,302.97	
AFLAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	9.000	312.21	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,297.35	
AECOM TECHNOLOGY CORPORATION	00766 T 100	05/10/10	8.000	222.24	Purchase
ALLERGAN INCORPORATED	018490102	04/08/10	53.000	3,364.31	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	37.000	2,014.56	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	77.000	3,191.80	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	58.000	2,077.96	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	53.000	3,344.71	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	6.000	308.04	Purchase
COMPANHIA DE DEBIDAS DAS	20441W203	05/10/10	4.000	392.56	Purchase

		Page 17 of 36
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CORNING INCORPORATED	219350105	07/08/10	178.000	3,054.30	Purchase
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	25.000	1,169.69	Purchase
E M C CORPORATION MASS	268648102	10/01/10	221.000	4,499.53	Purchas e
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	9.000 27.000 Sub-total:	247.50 950.55 1,198.05	Purchase Purchase
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	15.000	599.21	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	23.000	669.07	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/28/10	120.000 6.000 20.000 Sub-total:	2,991.54 146.34 575.20 3,713.08	Purchase Purchase Purchase
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10 06/22/10	8.000 10.000 Sub-total:	308.80 381.20 690.00	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	53.000	3,065.75	Purchase



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	15.000	385.65	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	5.000	432.90	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase



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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type	
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale	
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale	
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale	
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0.00	Sale Sale	
			Sub-total:	7,996.83	0.00		
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36	0.00	Sale	
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale	
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale	
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale	
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale	
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale	
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale	
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale	
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale	
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale	
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale	
HARRIS CORPORATION DEL	413875105	06/30/10	58.000	2,449.31	0.00	Sale	
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	100.000	3,014.26.	0.00	Sale	

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2010 1099-B*			(continued)			
7 Conveits Description	45 CUSID No.	1a Data of Cala	Quantity	2 Cross Proceeds 69 4 End Tay Mithhald	Transportion Tune	

Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
UDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
LLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
NDEPENDENT BANK CORPORATION	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	17.000	414.71	0.00	Sale
		04/08/10	18.000	437.93	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
			Sub-total:	2,723.92	0.00	
NTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
NTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
SHARES INCORPORATED MSC1	464286103	05/05/10	124.000	2,784.41	0.00	Sale
SHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
SHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
SHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
		06/07/10	37.000	1,315.11	0.00	Sale
			Sub-total:	2,477.04	0.00	
SHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
SHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
SHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
SHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
SHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	1b CUSIP No.	1a Dete of Sele	Quantity	2 Gross Proceeds 9 4 Fee	I. Tax Withheld	Transaction Type
SHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
SHARES TR MSCI ACJPN IDX	464288182	02/05/10	28.000	1,397.38	0.00	Sale
		04/22/10	27.000	1,548.96	0.00	Sale
			Sub-total:	2,946.34	0.00	
SHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5.196.33	0.00	Sale
SHARES TR HIGH YLD CORP	464288513	06/02/10	70.000	5,869.41	0.00	Sale
		06/07/10	68.000	5,715.98	0.00	Sale
			Sub-total:	11,585.39	0.00	
OHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale
RAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
ARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
EDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
ERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
ICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale
ID-AMER APT CMNTYS	59522J103	03/03/10	70.000	3,584.55	0. 00	Sale
OLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale
OWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
OWERSHARES DB COMMODITY	73935S105	02/10/10	28.000	634.61	0.00	Sale
		03/22/10	243.000	5,618.25	0.00	Sale
			Sub-total:	6,252.86	0.00	
OWERSHARES ETF INTL	73935 X7 16	06/30/10	210.000	2,713.21	0.00	Sale
		//		-, -	-	

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2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions (continued)							
2010 1099-8			(continued)					
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type		
POWERSHARES ETF TRUST	73935X732	06/08/10	604.000	7,247.93	0.00	Sale		
		08/31/10	229.000	2,821.23	0.00	Sale		
			Sub-total:	10,069.16	0.00			
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	97.000	3,627.80	0.00	Sale		
		02/10/10	57.000	2,065.08	0.00	Sale		
			Sub-total:	5,692.88	0.00			
POWERSHARES DB MULTI-	73936 B4 08	02/10/10	86.000	2,172.37	0.00	Sale		
POWERSHARES DB MULTI-SECTOR	73936 B 705	02/10/10	185.000	3,623.82	0.00	Sale		
POWERSHARES DB US DLR	73 936D107	07/06/10	199.000	4,861.68	0.00	Sale		
		08/27/10	226.000	5,437.46	0.00	Sale		
			Sub-total:	10,299.14	0.00			
POWERSHARES EMERGING MKTS	73936T573	02/09/10	192.000	4,805.71	0.00	Sale		
		05/06/10	109.000	2,814.33	0.00	Sale		
			Sub-total:	7,620.04	0.00			
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale		
SBC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale		
SPDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment 16		
	0.000359935	Cost Basis Alle	ocation Factor					
		10/04/10		2.00	0.00	Principal payment16		
		Cost Basis Allo 11/05/10		2.10	0.00	Principal payment ¹⁶		
	0.000327616	Cost Basis Alle		2 255 22		Cala		
		11/18/10 12/03/10	24.000	3,166.88 1.01	0.00 0.00	Sale Principal payment ¹⁶		
	0.000321475	Cost Basis Alle	ocation Factor	1.01	0.00	trancibus balmone		
			8ub-total:	3,173.04	0.00			
				-,				

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Page 9 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	75.000	2,577.76	0.00	Sale
SPDR SERIES TRUST	7 8464A 359	02/04/10	77.000	2,805.86	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,566.90	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	162.000	6,081.50	0.00	Sale
		06/02/10	109.000	4,058.00	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.47	0.00	
FECK COMINCO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
BM COMPANY	88579Y101	12/10/10	59.00 0	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
FRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
DNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
ANGUARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		0 5/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,318.48	0.00	
VANGUARD INTL EQUITY INDEX	922042718	06/07/10	78.000	5,812.46	0.00	Sale
/ANGUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171. 0 00	7,361.52	0.00	Sale
		11/16/10	32. 0 00	1,468.90	0.00	Sale
			Sub-total:	12,681.93	0.00	

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	Proceeds	from Broker	and Barter E	xchange Transa	ctions	Page 10 of 52
2010 1099-B*			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 09	4 Fed. Tax Withheld	Transaction Type
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
vanguard consumer staples	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
WELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
NISDOMTREE TRUST	9771 7W24 0	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	339,233.75	0.00	

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Sacurity Description	CUSIP	Purchaaa Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10 10/15/10	55.000 49.000 Sub-total:	1,719.53 1,640.17 3,359.70	Purchase Purchase
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10 08/23/10 09/29/10	33.000 30.000 43.000 Sub-total:	2,930.92 2,730.60 3,655.74 9,317.26	Purchase Purchase Purchase
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 34.000 Sub-total:	3,374.13 2,833.68 6,207.81	Purchase Purchase
CHUBB CORPORATION	171232101	08/31/10 10/15/10	52.000 27.000 Sub-total:	2,861.49 1,554.12 4,415.61	Purchase Purchase
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 195.000 Sub-total:	2,877.84 2,926.93 5,804.77	Purchase Purchase
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total:	2,567.93 3,566.30 6,134.23	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	5901 8YM4 0	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	6755 1 U105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
OWERSHARES DB COMMODITY	739358105	01/22/10	66.000	1,560.90	Purchase
OWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	834.000	10,312.41	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,745.41	
OWERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
OWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
OWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
OWERSHARES GLOBAL ETF	73936T557	08/04/10	160.000	2,918.40	Purchase
		09/03/10	161.000	2,908.96	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.20	
UALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
BC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	75.000	2,984.25	Purchase
		05/06/10	76.000	2,926.76	Purchase



2010

Capital Expenditures (continued)

2010

Page 32 of 52

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH			·		
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	60.000	2,441.40	Purchase
			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	78464 A 748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582 A F9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

		Page 33 of 52
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717W240	07/20/10 08/10/10 08/27/10	106.000 106.000 98.000	2,870.42 2,912.88 2,713.62	Purchase Purchase Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	9771 7W2 81	02/12/10 04/08/10 07/23/10	68.000 98.000 61.000	2,758.73 4,439.22 2,694.21	Purchase Purchase Purchase
			Sub-total:	9,892.16	



Page 3 of 14



Proceeds from Broker and Barter Exchange Transactions 2010 1099-8*								
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed. Tax Withheld		Transaction Type		
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale		
CONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale		
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale		
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale		

105.000

2,410.000

59156R108

902494103

03/12/10

05/14/10

Total: 134,102.97 0.00

4,442.60 42,254.29 0.00

0.00

Sale

Sale

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METLIFE INCORPORATED

TYSON FOODS INCORPORATED CLASS

Capital Expenditures

2010

Page 10 of 14

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase



Proceeds from Broker and Barter Exchange Transactions

Page 3 of 26

2010	1099-B.	

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity 385.000	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10		4,820.11	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	2 0 0.000	6,122.27	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale
		12/22/10	23.000	7,476.94	0.00	Sale
			Sub-total:	13,077.29	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	175.000	2,354.87	0.00	Sale
		07/28/10	170.000	2,101.96	0.00	Sale
		08/30/10	260.000	2,751.82	0.00	Sale
			Sub-total:	7,208.65	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	180.000	5,643.69	0.00	Sale
,	1	•		•	ŧ	
BP PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10	285.000	3,839.42	0.00	Sale
		10/19/10	250.000	2,938.63	0.00	Sale
			Sub-total:	6,778.05	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,006.47	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,231.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.31	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10	125.000	2,560.74	0.00	Sale
		12/22/10	115.000	2,246.22	0.00	Sale
			Sub-total:	4,806.96	0.00	
COCA COLA COMPANY	191216100	12/22/10	75.000	4,913.16	0.00	Sale

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Page 4 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale 08/04/10	Quantity	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type	
COMCAST CORPORATION NEW CLASS	20030N101		170.000	3,255.87	0.00	Sale	
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale	
E M C CORPORATION MASS	268648102	12/22/10	260.000	5,956.75	0.00	Sale	
EOG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale	
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	160.000 130.000	2,780.98 1,956.33	0.00 0.00	Sale Sale	
		00,23,10	Sub-total:	4,737.31	0.00	54-4	
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,004.56	0.00	Sale	
GENERAL ELECTRIC COMPANY	369604103	10/25/10	280.000	4,552.36	0.00	Sale	
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale .	
GOLDMAN SACHS GROUP	38141G104	12/22/10	32.000	5,418.14	0.00	Sale	
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.34	0.00	Sale	
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,314.34	0.00	Sale	
HOME DEPOT INCORPORATED	437076102	10/14/10	135.000	4,156.92	0.00	Sale	
INTEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale	
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,128.35	0.00	Sale	
JOHNSON & JOHNSON	478160104	10/13/10 12/22/10	55.000 70.000	3,492.54 4,342.72	0.00 0.00	Sale Sale	
			Sub-total:	7,835.26	0.00		
LOWES COMPANIES INCORPORATED	548661107	12/22/10	344.000	8,826.89	0.00	Sale	

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				_		Page 5 of 26			
2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transac	ctions				
2010 1033-3			(oontinueu)						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4	Fed. Tax Withheld	Transaction Type			
MACYS INCORPORATED	55616P104	04/14/10	140.000	3,262.86	0.00	Sale			
		10/14/10	155.000	3,701.27	0.00	Sale			
			Sub-total:	6,964.13	0.00				
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,831.37	0.00	Sale			
MICROSOFT CORPORATION	594918104	11/15/10	95.000	2,496.83	0.00	Sale			
		12/22/10	260. 0 00	7,324.07	0.00	Sale			
			Sub-total:	9,820.90	0.00				
OMNICOM GROUP INCORPORATED	681919106	07/21/10	50.000	1,831.91	0.00	Sale			
		12/22/10	114.000	5,309.06	0.00	Sale			
			Sub-total:	7,140.97	0.00				
ORACLE CORPORATION	68389X105	12/22/10	240.000	7,581.83	0.00	Sale			
PACCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale			
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,594.02	0.00	Sale			
PFIZER INCORPORATED	717081103	12/22/10	470.000	8,230.27	0.00	Sale			
QUALCOMM INCORPORATED	747525103	12/22/10	110.000	5,496.81	0.00	Sale			
ST JUDE MED INCORPORATED	790849103	12/22/10	200.000	8,504.15	0.00	Sale			
SCHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale			
SECTOR SPDR TR	81369Y100	12/22/10	195.000	7,410.07	0.00	Sale			
SPRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,020.000	4,304.32	0.00	Sale			
STAPLES INCORPORATED	855030102	07/07/10	100.000	1,905.55	0.00	Sale			
		12/22/10	300.000	6,770.88	0.00	Sale			
			Sub-total:	8,676.43	0.00				

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						Page 6 of 26			
2040 4070 84	Proceeds	from Broker		xchange Transactio	ns				
2010 1099-B*			(continued)						
7 Security Description	16 CUSIP No.	1e Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type			
TEXAS INSTRS INCORPORATED	882508104	08/30/10	200.000	4,720.50	0.00	Sale			
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,979.24	0.00	Sale			
UNITED TECHNOLOGIES	913017109	12/22/10	72.000	5,724.62	0.00	Sale			
UNITEDHEALTH GROUP	91324P102	01/19/10 12/22/10	125.000 160.000 Sub-total:	4,345.84 5,729.74 10,075.58	0.00 0.00 0.00	Sale Sale			
VALERO ENERGY CORPORATION NEW	91913 Y 100	12/22/10	180.000	4,087.73	0.00	Sale			
VIACOM INCORPORATED NEW CLASS	92553F201	04/14/10 07/21/10	95.000 102.000 Sub-total;	3,379.62 3,220.12 6,599.74	0.00 0.00 0.00	Sale Sale			
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,263.12	0.00	Sale			
WELLS FARGO & COMPANY NEW	949746101	12/22/10	309.000	9,659.70	0.00	Sale			
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	75.000	4,116.68	0.00	Sale			
COVIDIEN PLC	G2554F105	10/07/10	88.000	3,623.04	0.00	Sale			
INVESCO LIMITED SHS	G491BT108	12/22/10	203.000	4,821.46	0.00	\$ale			
TYCC INTERNATIONAL LIMITED SHS	H89128104	12/22/10	213.000	8,852.34	0.00	Sale			
			Total:	339,658.66	0.00				

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
			Sub-total:	6,139.35	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	8.000	1,937.04	Purchase
			Sub-total:	5,551.07	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
THEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
SOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
NTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
IPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	70.000	2,699.73	Purchase
			Sub-total:	5,294.56	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	210.000	4,570.46	Purchase
		12/02/10	134.000	3,274.64	Purchase
			Sub-total:	7,845.10	



		Page 14 of 26
	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	240.000	6,816.72	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	110.000	4,263.07	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	120.000 80.000	4,702.50 3,167.54	Purchase Purchase
		20,,	Sub-total:	7,870.04	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	180.000	3,463.06	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	203.000	4,702.19	Purchase

JR Holdings 1 N LLC

Unit Price

69.31

30,00

25,45

19.07

16,81

31.70

60,99

24.36

27.38

23,47

35.08

26.77

38.51

25.36

29.71

28.80

20.05

Unit Price

22,80

93.50

93.50

26,65

86.08

19.95

19,85

61.61

76,52

Date

01/20/10

01/28/10

03/04/10

04/16/10

D5/19/10

05/21/10

D5/21/10

06/14/10

07/16/10

08/25/10

08/31/10

09/16/10

09/16/10

09/16/10

10/21/10

11/01/10

12/15/10

Date

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Quantity

0.500

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73

67

63

80

0.500

206

205

2,194.47

2,190,00

2,214.02

2,126.17

2,376,65

3,043,20

3,842.21

4.993.66

1,998.42

4,635,44

2,034.63

15.19 1,456,43

Page 1

6,121.85

Purchases and Sales

For the Period 01/01/101	o 12/31/10
Purchases	
Landauer Inc	

Cass Information Systems Inc. Federated invastors inc CL B Life Partners Holdings Inc Com

iShares Russell 2000 Value Index Fund Jack Hanry & Associates Inc.

Suffolk Bancorp

WD-40 Company

Landstar System Inc

First Cash Fini Syes Inc Com First Cash Fini Svcs Inc Com

Hillenbrand Inc.

Total Purchases

Balchem Corporation Chattem inc

Financial Federal Corporation Owens & Minor Inc. 11.

iShares Russell 2000 Value Index Fund

Lile Partners Holdings Inc Com Graco Inc.

First Cash Fint Svcs Inc Com-

Owens & Minor Inc.

Jack Henry & Associates Inc.

Sales

Chattem Inc.

ABM Industries Inc. ABM Industries Inc

Carbo Ceramics Inc.

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For more information, visit: http://www.gfi.com

1,659.64

2,277.99

1,521.70 1,099.27

2,275,49

4,029,51

\$44,714.67

Amount

11.40 3,740.00

4.114.00 3,198,19

1,336.73 3,881,52

JR Holdings 1 N LLC

HOVE BOOKERS AND I'V

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3.5 %

Purchases and Sales

171

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44.45

4-1-5-24

For the Period 91/91/19 to 12/31/10

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Sales	Date	Quantily	Unit Price	Amount
Ares Capital Corporation	08/26/10	73	14.72	1,074.54
Raper Industries Inc	09/15/10	100	63.41	6,340.91
Ares Capital Corporation	09/22/10	88	14.62	1,304.13
Entertainment Properties Trust	09/22/10	25	44,9B	1,124,49
Entertainment Properties Trust	09/22/10	33	44.9B	1,484.31
Entertainment Properties Trust	09/22/10	83	44.98	1,484,31
Matthews International Corporation Ct. A	12/07/10	68	33,23	2,924,06
McGrath Rentcorp	12/21/19	179	26.20	4,689.90
Landauer Inc	12/27/10	28	60.68	1,699,05
Landauer Inc	12/27/10	12	60.68	728.16
Total Sales				\$46,729.17

200

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CONTRACTOR OF CO

Amount to

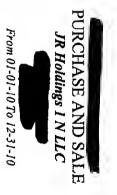
Page 2

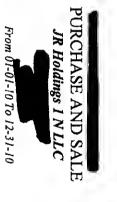
Trade Date

Settle Date

Unit Price







66,929.59				
2,106.15	72.63	29 VALMONT INDUSTRIES INC	7-23-10	07-20-10 07-23-1
2,718.34	21.57	126 TOWER GROUP INC	5-13-10	05-10-10
3,781.07	37.07	102 SYNTEL INC	05-04-10	04-29-10
1,725.00	37.50	46 STANLEY INC	8-20-10	08-20-10 08-20-10
Amount	Unit	Quantity Security	Settle Date Qua	Trade Date

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1e Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transection Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,487.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507 V 109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/01/10	52.000	1,223.44	0.00	Sale
			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	18.000	343.30	0.00	Sale
		03/17/10	36.000	685.56	0.00	Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	24.000	954.08	0.00	Sale
		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.0 0 0	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

2 Gross Proceeds 99 4 Fed. Tax Withheld 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity Transaction Type BROADRIDGE FINL SOLUTIONS 111337103 03/23/10 50.000 1.088.13 0.00 Sale CME GROUP INCORPORATED 125720105 12/20/10 7,000 2,247.20 0.00 Sale CAREFUSION CORPORATION 14170T101 03/03/10 50.000 1,274.98 0.00 Sale COMTECH TELECOMMUNICATIONS CP 205826209 02/09/10 50.000 1,522.10 0.00 Sale CROWN HOLDINGS INCORPORATED 228368106 03/19/10 0.00 55.000 1,496.76 Sale 09/17/10 60.000 1,712.58 0.00 Sale 3,209.34 0.00 Sub-total: DISCOVERY COMMUNICATING NEW 25470F104 03/02/10 772.15 0.00 Sale 25.000 03/25/10 40.000 1,340.02 0.00 Sale 03/29/10 30.000 1,006.94 0.00 Sale 0.00 Sub-total: 3,119.11 DOLBY LABORATORIES 25659T107 04/30/10 20.000 1,366.60 0.00 Sale DREAMWORKS ANIMATION SKG 26153C103 01/29/10 25.000 979.25 0.00 Sale 02/01/10 15.000 582.94 0.00 Sale Sub-total: 1,562.19 0.00 EXCO RESOURCES INCORPORATED 269279402 02/10/10 55.000 1,024.83 0.00 Sale FEI COMPANY 30241L109 11/04/10 22.000 528.36 0.00 Sale 11/05/10 36.000 837.34 0.00 Sale 11/08/10 25.000 558.52 0.00 Sale 0.00 Sub-total: 1.924.22 FLIR SYSTEMS INCORPORATED 302445101 04/21/10 45.000 1,332.20 0.00 Sale FMC TECHNOLOGIES INCORPORATED 30249U101 10/06/10 20.000 1,396.12 0.00 Sale FTI CONSULTING INCORPORATED 302941109 04/19/10 25.000 993.81 0.00 Sale

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale 06/29/10	Quantity 105.000	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type Sale
IFTH THIRD BANCORP	316773100			1,374.43 0.00		
IRST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	1,048.37	0.00	
SERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
OWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
SSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	968.76	0.00	Sale
			Sub-total:	1,930.44	0.00	
RUPO TELEVISA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
NOVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
EARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
EWITT ASSOCS INCORPORATED	428220100	07/13/10	62.000	2,916.16	0.00	Sale
DEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B* (contin

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	l. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	10.000	1,116.73	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	55.000	764.61	0.00	Sale
		04/12/10	25.000 Sub-total:	343.91 1,108.52	0.00 0.00	Sale
Libonimony gappanimon into	505400400	07/04/70	15.000			Sale
LABORATORY CORPORATION AMER	50540R409	03/24/10	15.000	1,116.46	0.00	sate
LASALLE HOTEL PPTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	55.000	1,124.50	0.00	Sale
		08/06/10	55.000 Sub-total:	1,187.42 2,311.92	0.00 0.00	Sale
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	95.000	1,210.04	0.00	Sale
LIBERTY MEDIA CORPORATION NEW	530/IMIU4	06/30/10	BO.000	860.32	0.00	Sale
			Sub-total:	2,070.36	0.00	
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	38.000	460.87	0.00	Sale
		05/21/10	47.000	566.01	0.00	Sale
			Sub-total:	1,026.88	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	20.000	392.04	0.00	Sale
		04/08/10	20.000	386.34	0.00	Sale
			Sub-total:	778.38	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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Transaction Type

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Proceeds from Broker and Barter Exchange Transactions (continued)

Quantity

1b CUSIP No.

716495106

71721R406

74834T103

759351604

771497104

07/26/10

03/10/10

03/11/10

10/11/10

06/04/10

03/17/10

03/31/10

1a Date of Sale

2 Gross Proceeds 9 4 Fed. Tax Withheld

830.55

229.11

806.14

1,035.25

1,587.25

1,596.24

128.85

154.38

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Sale

Sale

Sale

Sale

Sale

Sale

Sale

2010 1099-B*

7 Security Description

r occurry occurrent	10 00011 140.	ia bate of oare	Quartity	2 01000 1 1000000	cc ax manion	Transdonott Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
			Sub-total:	1,933.65	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	25.000	557.70	0.00	Sale
		01/08/10	17.000	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	55. 0 00	1,475.56	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale

50.000

19.000

67.000

65.000

35.000

10.000

12,000

Sub-total:

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PETROHAWK ENERGY CORPORATION

PHASE FORWARD INCORPORATED

QUEST SOFTWARE INCORPORATED

REINSURANCE GROUP AMER

ROCHESTER MED CORPORATION

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

2 Gross Proceeds 99 4 Fed. Tax Withheld 16 CUSIP No. Quantity Transaction Type 7 Security Description 1a Date of Sale ROCHESTER MED CORPORATION (Con't) 771497104 46.000 591.20 0.00 Sale 04/01/10 Sub-total: 874.43 0.00 ROCK-TENN COMPANY CLASS A 772739207 04/28/10 5.000 259.99 0.00 Sale Sale 04/29/10 30.000 1,577.98 0.00 Sub-total: 1,837.97 0.00 ROPER INDUSTRIES INCORPORATED 776696106 03/03/10 20.000 1,119.55 0.00 Sale ROVI CORPORATION 779376102 08/24/10 25.000 1,046.59 0.00 Sale 09/20/10 30.000 1,347.41 0.00 Sale 2,394.00 Sub-total: 0.00 Sale 781258108 01/07/10 35.000 904.02 0.00 RUDDICK CORPORATION SEI INVESTMENTS COMPANY 784117103 03/02/10 55.000 981.42 0.00 Sale Sale ST JUDE MED INCORPORATED 790849103 03/18/10 50.000 1,997.95 0.00 Sale 50.000 0.00 SCOTTS MIRACLE GRO COMPANY 810186106 05/20/10 2,138.20 30.000 1,814.77 0.00 Sale SIGMA ALDRICH CORPORATION 826552101 10/14/10 12/02/10 15.000 977.31 0.00 Sale 2,792.08 0.00 Sub-total: 825.75 Sale 828336107 05/24/10 45.000 0.00 SILVER WHEATON CORPORATION 65.000 0.00 Sale 05/25/10 1,161.06 0.00 Sub-total: 1,986.81 Sale SOLERA HOLDINGS INCORPORATED 83421A104 07/29/10 40.000 1,531.56 0.00 1,468.62 0.00 Sale 85.000 SOLUTIA INCORPORATED COM NEW 834376501 04/12/10 04/22/10 80.000 1,358.91 0.00 Sale

Sub-total:

2,827.53

0.00

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transection Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
		01/29/10	55.000	869.87	0.00	Sale
			Sub-total:	2,456.40	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
SYNOPSYS INCORPORATED	871607107	05/24/10	40.000	844 - 04	0.00	Sale
		06/10/10	50.000	1,053.21	0.00	Sale
			Sub-total:	1,897.25	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
WABCO HLDGS INCORPORATED	92927K1 0 2	07/28/10	20.000	763.70	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,704.48	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
WHITING PETE CORPORATION NEW	966387102	07/30/10	10.000	870.23	0.00	Sale
WOLVERINE WORLD WIDE	978 0 97103	12/09/10	38.000	1,176.24	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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	Proceeds	from Broker		change Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	70 .000 58.000	1,340.87 1,042.38	0.00	Sale Sale
		01, 22, 10	Sub-total:	2,383.25	0.00	
FOSTER WHEELER AG	H27178104	02/10/10	45.000	1,193.14	0.00	Sale
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
			Total:	146,646.79	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	30.000	1,161.82	Purchase
		04/27/10	40.000	1,477.82	Purchase
			Sub-total:	2,639.64	
ACTIVISION BLIZZARD	005 07V 109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	008460101	08/20/10	55.000	1,550.62	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529.73	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075 81110 9	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876. 8 0	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,101.19	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	55.000	2,164.91	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,434.93	
CME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
	_	05/24/10	2.000	652.82	Purchase
		05/24/10	3.000	979.23	Purchase
		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	3,958.88	
CAREFUSION CORPORATION	14170T101	01/21/10	20.000	537.68	Purchase
		01/22/10	30.000	832.02	Purchase
			Sub-total:	1,369.70	
COMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	59.000	1,308.33	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	55.000	1,517.09	Purchase
		05/20/10	50.000	1,175.50	Purchase
			Sub-total:	2,692.59	
DISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
2100012112 2702		09/08/10	75.000	1,182.16	Purchase
			Sub-total:	2,952.93	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
		05/24/10	30.000	929.28	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,126.84	
FEI COMPANY	30241L109	01/13/10	39.000	926.18	Purchase
		01/14/10	25.000	593.10	Purchase
		01/20/10	10.000	229.88	Purchase
		02/05/10	20.000	388.71	Purchase
		02/10/10	3.000	59.54	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	02/12/10	1.000	20.12	Purchase
		09/22/10	21.000	397.85	Purchase
		09/23/10	23.000	436.48	Purchase
		09/24/10	12.000	232.28	Purchase
			Sub-total:	3,284.14	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
			Sub-total:	1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	20.000	707.91	Purchase
		02/11/10	8.000	288.71	Purchase
		02/12/10	5.000	178.24	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	45.000	1,852.05	Purchase
			Sub-total:	3,201.95	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
		07/29/10	30.000	479.14	Purchase
			Sub-total:	1,635.06	
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
		10/06/10	30.000	1,255.78	Purchase
			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	20.000	1,080.22	Purchase
		03/16/10	7.000	391.62	Purchase



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Capital Expenditures (continued)

2010

CUSIP **Amount Transaction Type Purchase Date** Quantity Security Description 24.000 1,352.21 Purchase HOSPIRA INCORPORATED (Con't) 441060100 03/17/10 Sub-total: 2,824.05 443510201 10/26/10 35.000 1,938.36 Purchase HUBBELL INCORPORATED CLASS B 03/19/10 45.000 1,128.55 Purchase ICON PUB LIMITED COMPANY 45103T107 46113M10B 02/05/10 24.000 304.54 Purchase INTERVAL LEISURE GROUP 02/08/10 3.000 38.03 Purchase Sub-total: 342.57 Purchase LABORATORY CORPORATION AMER 50540R409 03/03/10 15.000 1,097.43 Purchase LASALLE HOTEL PPTYS COM SH BEN 517942108 07/21/10 50.000 1,105.47 LEUCADIA NATL CORPORATION 527288104 04/13/10 **B5.000** 2,276.04 Purchase Purchase LIBERTY MEDIA CORPORATION NEW 53071M104 03/01/10 175.000 2,266.43 Purchase LINCARE HLDGS INCORPORATED 532791100 07/02/10 40.000 1,159.57 Purchase LIVE NATION ENTERTAINMENT 538034109 03/03/10 B5.000 1,136.91 Purchase 02/08/10 20.000 1,096.02 MEDNAX INCORPORATED 58502B106 03/18/10 10.000 579.65 Purchase 1,675.67 Sub-total: MICROCHIP TECHNOLOGY 595017104 09/17/10 55.000 1,623.69 Purchase 45.000 1,381.01 Purchase 10/15/10 Sub-total: 3,004.70 Purchase MURPHY OIL CORPORATION 626717102 11/04/10 20.000 1,342.71 Purchase 02/16/10 65.000 1,667.23 NYSE EURONEXT 629491101

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Capital Expenditures

(continued)

Cilcip	Burchaea Data	Quantity	Amount	Transaction Type
				
631103108	04/30/10	55.000	1,163.25	Purchase
655044105	02/10/10	20.000	1,472.32	Purchase
675232102	02/16/10	9.000	502.41	Purchase
	02/17/10	10.000	561.51	Purchase
		Sub-total:	1,063.92	
686091109	02/18/10	50.000	1,893.73	Purchase
688239201	06/01/10	55.000	1,987.81	Purchase
	09/17/10	50.000	1,407.51	Purchase
		Sub-total:	3,395.32	
690768403	03/19/10	55.000	1,875.92	Purchase
703395103	01/08/10	55.000	1,629.20	Purchase
716495106	04/15/10	50.000	1,150.69	Purchase
729132100	06/15/10	30.000	958.61	Purchase
743312100	05/07/10	70.000	2,249.02	Purchase
74834T103	02/03/10	70.000	1,128.98	Purchase
	02/26/10	60.000	1,004.39	Purchase
		Sub-total:	2,133.37	
772739207	01/29/10	22.000	943.01	Purchase
776696106	09/13/10	20.000	1,280.41	Purchase
784117103	04/29/10	80.000	1,818.02	Purchase
78442P106	04/12/10	135.000	1,807.38	Purchase
	655044105 675232102 686091109 688239201 690768403 703395103 716495106 729132100 743312100 74834T103 772739207 776696106 784117103	631103108 04/30/10 655044105 02/10/10 675232102 02/16/10 02/17/10 686091109 02/18/10 688239201 06/01/10 09/17/10 690768403 03/19/10 703395103 01/08/10 716495106 04/15/10 729132100 06/15/10 743312100 05/07/10 74834T103 02/03/10 02/26/10 776696106 09/13/10 784117103 04/29/10	631103108 04/30/10 55.000 655044105 02/10/10 20.000 675232102 02/16/10 9.000 02/17/10 10.000 Sub-total: 686091109 02/18/10 50.000 688239201 06/01/10 55.000 09/17/10 50.000 Sub-total: 690768403 03/19/10 55.000 703395103 01/08/10 55.000 716495106 04/15/10 50.000 729132100 06/15/10 30.000 743312100 05/07/10 70.000 74834T103 02/03/10 70.000 02/26/10 60.000 Sub-total: 772739207 01/29/10 22.000 776696106 09/13/10 20.000 784117103 04/29/10 80.000	631103108 04/30/10 55.000 1,163.25 655044105 02/10/10 20.000 1,472.32 675232102 02/16/10 9.000 502.41 02/17/10 10.000 561.51 Sub-total: 1,063.92 686091109 02/18/10 50.000 1,893.73 688239201 06/01/10 55.000 1,987.81 09/17/10 50.000 1,407.51 Sub-total: 3,395.32 690768403 03/19/10 55.000 1,875.92 703395103 01/08/10 55.000 1,629.20 716495106 04/15/10 50.000 1,150.69 729132100 06/15/10 30.000 958.61 743312100 05/07/10 70.000 2,249.02 74834T103 02/03/10 70.000 1,004.39 Sub-total: 2,133.37 772739207 01/29/10 22.000 943.01 776696106 09/13/10 20.000 1,280.41 784117103 04/29/10 80.000 1,818.02



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	30.000	1,209.29	Purchase
			Sub-total:	3,986.95	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
		03/31/10	10.000	466.17	Purchase
			Sub-total:	2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	50.000	874.76	Purchase
		04/19/10	60.000	1,019.09	Purchase
			Sub-total:	1,893.85	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559. 3 9	Purchase
		07/01/10	65.000	829.94	Purchase
			Sub-total:	2,389.33	
SYNOPSYS INCORPORATED	87160710 7	03/24/10	45.000	1,029.60	Purchase
		12/02/10	77.000	1,999.58	Purchase
			Sub-total:	3,029.18	
TESCO CORPORATION	88157Kl01	08/09/10	12.000	152.53	Purchase
		08/10/10	64.000	791.86	Purchase
		08/11/10	11.000	129.05	Purchase
			Sub-total:	1,073.44	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
UNITED RENTALS INCORPORATED	911363109	12/09/10	26.000	602.25	Purchase
		12/10/10	41.000	957.76	Purchase
		12/13/10	17.000	399.32	Purchase
			Sub-total:	1,959.33	

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Capital Expenditures

(continued)

Security Deecription	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
			Sub-total:	1,335.14	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	46.000	1,482.57	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	15.000	1,212.17	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	10.000	436.40	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	35.000	1,585.57	Purchase
		01/08/10	15.000	681.53	Purchase
			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	55.000	1,009.74	Purchase
		08/06/10	40.000	714.78	Purchase
			Sub-total:	1,724.52	
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase







2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Page 3 of 28

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	I. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	634.000	7,861.06	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	141.000	7,336.99	0.00	Sale
			Sub-total:	15,017.00	0.00	
BNP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	731.000	11,515.37	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	1,003.000	9,977.17	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	465.000	8,909.05	0.00	Sale
			Sub-total:	13,001.91	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	249.000	10,720.85	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	399.000	7,294.67	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	389.000	17,714.88	0.00	Sale

Sub-total:

110.000

165.000

Sub-total:

41.000

225401108

09/23/10

09/29/10

10/26/10

23,202.88

4,829.23

1,815.35

6,778.00

13,422.58

0.00

0.00

0.00

0.00

0.00

Sale

Sale Sale



CREDIT SUISSE GROUP

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

	Page 4 of 28 Proceeds from Broker and Barter Exchange Transactions (continued)						
2010 1099-B*							
2010 1099-6		(continued)					
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type	
ENI S P A SPONSORED ADR	26874R108	05/10/10	162.000	6,813.72	0.00	Sale	
SPRIT HLDGS LIMITED ADR	29666V204	01/29/10		12.06	0.00	Cash in lieu	
		04/08/10	432.000	6,717.74	0.00	Sale	
		09/08/10	370.000	3,792.91	0.00	Sale	
		11/29/10	555.000	5,438.90	0.00	Sale	
			Sub-total:	15,961.61	0.00		
FANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale	
EINEKEN N V	423012202	05/12/10	233.000	5,050.16	0.00	Sale	
MPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale	
		07/09/10	64.000	3,616.97	0.00	Sale	
		08/03/10	38.000	2,189.03	0.00	Sale	
			Sub-total:	8,729.23	0.00		
VMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale	
IERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale	
HITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale	
ESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale	
OKIA CORPORATION SPONSORED	654902204	04/22/10	343.000	4,354.99	0.00	Sale	
OMURA HLDGS INCORPORATED	65535H208	08/26/10	1,079.000	6,021.57	0.00	Sale	
		09/21/10	970.000	4,799.18	0.00	Sale	
			Sub-total:	10,820.75	0.00		
OVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale	
OTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale	

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						Paga 5 of 28
	Proceeds					
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	I. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	444.000	8,271.25	0.00	Sale
		03/01/10	187.000	2,965. 9 5	0.00	Sale
			Sub-total:	11,237.20	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	369.000	13,549.01	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	166.000	6,183.64	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10	81.000	2,316.39	0.00	Sale
		07/20/10	84.000	2,402.17	0.00	Sale
			Sub-total:	4,718.56	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	909.000	9,581.55	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	456.000	7,887.34	0.00	Sale
			Sub-total:	9,495.43	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	207.000	10,664.64	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10	329.000	7,103.21	0.00	Sale
		05/13/10	283.000	5,732.52	0.00	Sale
			Sub-total:	12,835.73	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	200.000	4,534.32	0.00	Sale
		08/03/10	66.000	1,561.40	0.00	Sale
		08/19/10	365.000	8,195.06	0.00	Sale
			Sub-total:	14,290.78	0.00	
			Total:	303,686.99	0.00	

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Security Description	CUSIP	Purchase Date	Quantity Amount		Transaction Type		
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase		
		11/22/10	45.000	2,746.88	Purchase		
			Sub-total:	4,194.66			
ASSA ABLOY AB	045387107	02/04/10	519.000	4,703.96	Purchase		
		03/03/10	363.000	3,585.90	Purchase		
		05/21/10	183.000	1,817.24	Purchase		
			Sub-total:	10,107.10			
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	126.000	2,533.86	Purchase		
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	28.000	2,178.12	Purchase		
		08/31/10	20.000	1,598.00	Purchase		
			Sub-total:	3,776.12			
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase		
		05/11/10	38.000	1,237.28	Purchase		
		05/14/10	41.000	1,218.01	Purchase		
		11/08/10	27.000	1,021.93	Purchase		
			Sub-total:	5,799.55			
BANCO SANTANDER SA	05964H105	05/10/10	583. 0 00	7,031.62	Purchase		
		05/11/10	95.000	1,089.65	Purchase		
		05/21/10	190.000	2,004.86	Purchase		
		05/28/10	135.000	1,374.18	Purchase		
			Sub-total:	11,500.31			
BARRICK GOLD CORPORATION	067901108	05/11/10	41.000	1,892.97	Purchase		
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	51.000	4,043.84	Purchase		
		05/11/10	25.000	1,698.00	Purchase		
		06/09/10	25.000	1,548.12	Purchase		
		06/15/10	22.000	1,494.79	Purchase		
			Sub-total:	8,784.75			
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,885.42	Purchase		

2010	(continued)	
	Capital Expenditures	Page 15 of 28

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	93.000	2,577.96	Purchase
			Sub-total:	4,934.63	
CREDIT SUISSE GROUP	225401108	05/11/10	54.000	2,312.82	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	24.000	1,483.14	Purchase
		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,973.57	
DANONE SPONSORED ADR	23636T100	07/06/10	560.000	6,391.90	Purchase
		08/03/10	190.000	2,233.13	Purchase
		10/25/10	339.000	4,384.86	Purchase
			Sub-total:	13,009.89	
ESPRIT HLDGS LIMITED ADR	2966 6V 20 4	05/11/10	375.000	5,130.00	Purchase
		06/11/10	200.000	2,290.64	Purchase
			Sub-total:	7,420.64	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	37.000	1,946.35	Purchase
		09/21/10	96.000	5,954.21	Purchase
			Sub-total:	7,900.56	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	80.000	2,813.60	Purchase
			Sub-total:	6,755.75	
HSBC HLDGS PLC	404280406	08/11/10	77.000	3,996.76	Purchase
		09/20/10	40.000	2,100.14	Purchase
			Sub-total:	6,096.90	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	183.000	5,381.99	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	81.000	2,819.00	Purchase
		11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,086.45	



Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	39.000	2,112.63	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	681.000	7,599.42	Purchase
		11/10/10	347.000	3,901.11	Purchase
			Sub-total:	11,500.53	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,383.000	8,316.43	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	289.000	6,559.14	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	624.000	4,867.08	Purchase
		05/11/10	362.000	2,376.32	Purchase
			Sub-total:	7,243.40	
NOVARTIS A G SPONSORED ADR	6 69 87 V 109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	54.000	2,606.58	Purchase
			Sub-total:	6,064.69	
POTASH CORPORATION SASK	7375 5 L107	07/02/10	73.000	6,231.67	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,990.63	
PRUDENTIAL PLC	74435K204	08/03/10	170.000	3,124.99	Purchase
		0 9 /29/10	104.000	2,091.20	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,770.59	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	44.000	1,640.76	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	59.000	2,101.46	Purchase
		05/11/10	22.000	776.60	Purchase
		12/08/10	30.000	1,040.37	Purchase
			Sub-total:	5,916.71	

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	25.000	1,400.00	Purchase
		09/07/10	25.000	1,382.23	Purchase
			Sub-total:	16,159.95	
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	553.000	6,709.49	Purchase
		08/19/10	274.000	3,409.38	Purchase
			Sub-total:	10,118.87	
SANOFI AVENTIS	80105N105	05/11/10	85.000	2,760.80	Purchase
SAP AG SPON ADR	803054204	03/16/10	127.000	5,855.51	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,218.78	Purchase
			Sub-total:	9,172.77	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,035.000	3,417.98	Purchase
		03/31/10	516.000	1,720.91	Purchase
		05/11/10	390.000	1,185.60	Purchase
			Sub-total:	6,324.49	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	243.000	1,516.32	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	130.000	2,110.98	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.0 0 0	3,259.01	Purchase
			Sub-total:	11,970.75	
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	515.000	7,191.77	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	163.000	1,362.55	Purchase



Capital Expenditures (continued)

2010

ZURICH FINL SVCS

UBS AG SHS NEW

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Purchase

Purchase

Purchase

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TULLOW OIL PLC (Con't)	899415202	05/11/10	85.000	686.80	Purchase
		11/22/10	162.000	1,590.08	Purchase
			Sub-total:	6,443.68	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	34.000	961.52	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	57.000	1,154.82	Purchase
			Sub-total:	4,368.70	
M MORRISON SUPERMARKETS PLC	929335107	05/11/10	56.000	1,099.28	Purchase
		07/01/10	112.000	2,244.13	Purchase
		09/21/10	110.000	2,653.31	Purchase
		11/30/10	131.000	2,837.17	Purchase
			Sub-total:	8,833.89	
KSTRATA PLC	98418K105	03/10/10	1,460.000	5,348.86	Purchase
		05/11/10	237.000	722.85	Purchase
		06/10/10	973.000	2,854.39	Purchase
		08/19/10	891.000	3,039.20	Purchase
			Sub-total:	11,965.30	
YAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	44.000	5,392.82	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	29.000	3,495.73	Purchase
			Sub-total:	11,239.78	

40.000

168.000

120.000

Sub-total:

98982M107

H89231338

05/11/10

05/11/10

09/29/10

864.80

2,467.84

2,104.72

4,572.56

JR HOLDINGS

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG O 8DS, ESCROMED TO MATI IPTY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CLEVELAND OHIO, GO BD, SER 20ASSURED GLIABANTY CORP FORMER! Y	25,000.00	112.987	28,246.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGICIRFINS RY	50,000.00	105.334	52,867.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWK8DS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LI8R FACS NTS. SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS. SER 2003 NATL PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERIY FSA INSURED	25,000.00	106.308	28,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK CHALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
661853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT RDS. SFR 2008 ASSURE	20,000.00	109.006	21,801.20
67755CNB1	OHIO STREED AUTH, STATE FACS ADULT CORRECTIONAL RUIL DING F	40,000.00	107.291	42,916.40
67755CTF6	OHIO ST BLOG AUTH, ST FAC REF JUVENILE CORR RI DG ED PRO! SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIVERSITY OF OH UNIVERSITY OF OH	25,000.00	112.941	28,235.25
8660504A2 878198EC0	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED TEAYS VALLEY OH LOC SCH DIST, INT AT MATY SEED 2005 MATH DIED	50,000.00	105.582 90.368	52,791.00 45,184.00
914023GQ3	SEN 2003 NATILE FOR UNIVERSITY AKRON OH GEN RCPTS, RECEIPT 8DS, SER 2008 ASSURED.	50,000.00	105.954	52,977.00
9141187V0	UNIVERSITY CINCINNATION GEN RRCPTS BDS, SER 2004 & FCIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATION GEN RBDS, INNIVERSITY OF CINCINNATI	25,000.00	108.528	26,832.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL DI ISI IC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 653,397.34	86.	0.00 653,397.34

JR HOLDINGS

Portfolio Hoidings As Of December 31, 2010

Symbol	Dascription	Quantity	Price	Market Valua
		•		
AFL	AFLAC INCORPORATED	70.00	56.43	3,950.10
APKT	ACME PACKET INCORPORATED	25.00	53.18	1,329.00
ATVI	ACTIVISION BLIZZARD INCORPORATED	320.00	12.44	3.980.80
AGN	ALLERGAN INCORPORATED	99	88.67	4.532.22
AMZN	AMAZON COM INCORPORATED	33.00	180.00	5,940.00
APA	APACHE CORPORATION	85.00	119.23	7,749.95
AAPL	APPLE INCORPORATED	37.00	322.56	11.934.72
ВНР	BHP BILLITON LIMITED SPONSOREDADR	34.00	92.92	3,159.28
	(AUSTRALIA)			
BRCM	BROADCOM CORPORATION CLASS A	122.00	43.55	5.313.10
CVS	CVS CAREMARK CORPORATION	155.00	34.77	5,389,35
CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212 66	2,128.60
Q	COCA COLA COMPANY	85.00	65.77	5.590.45
CTSH	COGNIZANT TECHNOLOGY SOLUTIONSCLASS A	20.00	73.29	3.864.50
COST	COSTCO WHO ESALE CORPORATION NEW	32.00	72.21	2 527 35
CRE	CREE INCORPORATED	20.00	85 i	1317.80
	DARDEN RESTAURANTS INCORPORATED	80	46.44	4 458 24
EXPD	EXPEDITORS INTERNATIONAL WASH	52.00	54 60	2,839.20
ì	INCORPORATED			
2	FILIOR CORPORATION NEW	20.00	96 36	4 638 20
Ž Ž	ERANKI IN RES INCORPORATED	36.00 00.00	11121	4 003 56
į ų	GENERAL ELECTRIC COMPANY	215.00	18.20	3,000.00
3 =	CHARLOW ELECTRICO COMPONENTED	155.00	30.05	5 947 20
ב ב ב		20.5	502.64	0,017.20
	GOOGLE INCOMPONDED CLASS A	5 6	99.99	4, 10, 10
ב ב ב	HEVEL I PACKARU COMPANI	20.00	25.10	7,788.30
	HOME J B I RANS SVCS INCORPORATED	00.00	40.81	3,060.73
Ξ.	JEMORGAN CHASE & COMPANY	00.00	42.42	4,242.00
٠ ا	MASTERCARU INCORPORATED CLASS A	999	224.11	3,565.78
	MERCADOLISKE INCORPORALED	40.00	00.040	2,555.80
LOW I	MICROSOFI CORPORATION	187.00	8.72	71.817.0
	MONOTO COMPANT NEW	00.65	9 6	7,242.30
7 K	MILKIN INCORPORATED MATIONAL DILVING 1 VADOO INCORDEDATED	243.00	61.15	0,000
> i	NETELIX INCORDURATED	00.00	175 70	0,200.70
\ \ \ \ \ \	NETERA INCORPORATED	22.00	75.70	9,312.10
	NODIHEDNITE CORPORATION	20.46	24.00	2,100.04
2 2	OCCIDENTAL DETE CORDODATION DEL	90.00	4.00	2,047,33 A 808 D
S C	OMNICOM GROUP INCORPORATED	80.50	45.80	3 180 20
N	PRICEI INF COM INCORPORATED COMNEW	12.00	300 55	4 704 80
	PROCTER & GAMBLE COMPANY	110 00	84.33	7.076.30
OCOM	QUALCOMM INCORPORATED	230.00	49.49	11.362.70
CRM	SALESFORCE COM INCORPORATED	22.00	132.00	2,904.00
SCHW	SCHWAB CHARLES CORPORATION NEW	135,00	17.11	2,309.85
SYK	STRYKER CORPORATION	65.00	53.70	3,490.50
SU	SUNCOR ENERGY INCORPORATED NEW(CANADA)	181.00	38.29	6,164.69
TGT	TARGET CORPORATION	40.00	60.13	2,405.20
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR	91.00	52.13	4,743.83
44444	(ISPAEL)	1	000	0
MMM	3M COMPANY	00.00	86.30 00.00	6,645.10
URBN	URBAN OUTFITTERS INCORPORATED	00.06 00.06	35.83	3 222 90
		3	3	0,466.00

Market Valua	3,964.28 3,734.22 8,150.37 3,497.40	3,001.24 10,564.28
Price	88.18 88.91 30.99 58.29	39.49 1.00
Quantity	48.00 42.00 263.00 60.00	76.00 10,564.26
Deacription	V F CORPORATION VMWARE INCORPORATED CLASS A COM WELLS FARGO & COMPANY NEW COOPER INDUSTRIES PLC SHS (RELAND, REPUBLIC OF)	LAZARD LIMITED SHS A (BERMUDA) REAL TIME CASH
Symbol	VFC VMW CBE	LAZ

JR HOLDINGS

Portfollo Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Velue
00130HBH7	THE AES CORPORATION NTS ISIN US00130HBH75	3,000.00	105.75	3,172.50
ABT	ABBOTT LABS	27.00	47.91	1,293.57
MO	ALTRIA GROUP INCORPORATED	83.00	24.62	2,043.46
OZZOSSAC/ AYP	ALIKIA GROUP, INC. NI 3 ISIN US AMERICAN EXDRESS COMPANY	2000.00 86.00	47.92	3,916.20
ADP	AUTOMATIC DATA PROCESSING INCORPORATED	83.00	46.28	2,915.64
BCE	BCE INCORPORATED COM NEW (CANADA)	103.00	35.46	3,652.38
BDX	BECTON DICKINSON & COMPANY	45.00	84.52	3,803.40
103/01CB1	US165167CD78	2,000.00	112.73	0,302.50
CVX	CHEVRON CORPORATION NEW	78.00	91.25	7,117.50
8	CHUBB CORPORATION	79.00	59.64	4,711.56
OFC	CORPORATE OFFICE PPTYS TR SH BEN INT REIT	76.00	34.95	2,656.20
¥ 2	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED	8.68 9.08	102.85 48.44	1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS	2,000.00	110.875	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED	124.00	21.27	2,637.48
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27876GBE70	3,000.00	103.25	3,097.50
346091AZ4	FOREST OIL CORPORATION NTS ISIUS346091AZ48	4,000.00	101.50	4,060.00
OHIO OHIO	GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	83.00	18.09	1,501.47
404119BK4	HCA INC. NTS ISIN US404119BK49	3,000.00	104.50	3,135.00
BM C	INTERNATIONAL BUSINESS MACHINES	38.00	146.76	5,283.36
EKM C	INON MININCORPORALED ISHARES INCORPORATED MSCI COA INDEX	35	32.01	3,348,00
EG.	ISHARES INCORPORATED MSCI CHILE INVES	27.00	79.60	2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPDRE	472.00	13.85	6,537.20
AAX.	INCORPORAL ED MACHOLD KINGD INHARES TR MSCI ACIPNIDX	32.50	17.37 83.70	8,190.00 8,408,40
HYG	ISHARES TR HIGH YLD CORP	111.00	90.29	10,022.19
AMJ	JP MORGAN ALERIAN MILP INDEX ETN	220.00	36.35	7,997.00
46625HN3	JPMORGAN CHASE & CO. N IS ISIN USASSSTHINSS I OCKHEED MARTIN CORPORATION	5,000.00 25,00	108./39 69.91	5,336.95 1,747.75
MAT	MATTEL INCORPORATED	140.00	25.43	3,560.20
WCD WCD	MCDONALDS CORPORATION	29.00	76.76	4,528.84
59018YM40	MERCA & COMPANT INCORPORATED NEW MERRILL LYNCH & COINC. MTN US59018YM403	3.000.00	105.479	3.184.37
591709AK6	METROPCS WIRELESS, INC. NTS ISUS591709AK65	3,000.00	103.75	3,112.50
MCHP	MICROCHIP TECHNOLOGY INCORPORATED	107.00	34.21	3,680.47
MON 617446HB3	MONSANTO COMPANY NEW MORGAN STANI EV NTS ISIN 1186174	3000	69.84 106 562	4,248.04 3,196.86
NKE THE	NIKE INCORPORATED CLASS B	19.00	85.42	1 622.98
MZO	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,804.74
OMC	OMNICOM GROUP INCORPORATED	83.00	45.80	3,801.40
E E	PHILIP MORRIS INTERNATIONAL INCORPORATED	3 8 8 8	58.53	5,033,58
PRN	POWERSHARES ETF DYNAMIC INDLS SECTOR	2 5	29.35	2,485.40
Τ Σ	POWERSHARES E.F. IRUSI DIVIDEND ACHIEVERS PORTFOLIO	277.00	14.02	5,885.54

7.8

lity Price Merket Value	.00 12.01 3,286,72 .00 28.22 6,518.82	00 18.19 14,151.82	27.00 49.49 1,336.23 23.00 138.72 3,190.58	39.71 36.71	.00 106.41 6,384.80	89.00 82.27 5,542.03 17.00 30.10 3,521.70	58.00 72.58 4,209.64	000.00 106.822 3,204.66 81.00 99.62 6,078.82	:00 48.146 9,244.03	.00 77.41 11,456.88	82.00 35.78 2,933.98 000.00 104.714 5,235.70 40.00 53.93 2,157.20 227.00 54.50 12,377.50 372.53 1.00 19,872.53
Quantity	SPRTFL 272.00 DMMODITY 231.00	LD USD BD 778.00	27.00		00.000,9	τ-)ť	ISCI 192.00	GUARD 148.00	5,0 2,0 19,8
Description	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	QUALCOMM INCORPORATED SPDR GOLD TR GOLD SHS	SPDR BARCLAYS CAPITAL HIGH YIELD BOND SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	TIFFANY & COMPANY NEW UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	UNITED PARCEL SERVICE INCORPORATED CLASS B	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS92344UAA34 WAL MART STORES INCORPORATED WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH
Symbol	PZI DBO	PHB	QCOM GLD	JNK XES	822582AF9	TIF	UPS	91159HGR5 VSS	OW/	VCSH	VZ 92344UAA3 WMT DGS

Symbol	Description	Quantity	Price	Merket Value
AES	AES CORPORATION	1,598.00	12.18	19,463.64
MO	ALTRIA GROUP INCORPORATED	482.00	24.62	11,866.84
BAC	BANK OF AMERICA CORPORATION	2,196.00	13.34	29,294.64
BAX	BAXTER INTERNATIONAL INCORPORATED	437.00	50.62	22,120.94
BM⊀	BRISTOL MYERS SQUIBB COMPANY	1,540.00	28.48	40,779.20
csx	CSX CORPORATION	391.00	84.61	25,262.51
š	CHEVRON CORPORATION NEW	376.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	373.00	72.21	26,934.33
6	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,420.00	22.14	31,438.60
පි	GENERAL DYNAMICS CORPORATION	365.00	20.96 20.96	25,900.40
¥Q¥	HUMANA INCORPORATED	820.00	54 74	33,938.80
Md	JPMORGAN CHASE & COMPANY	593.00	42.42	25,155.08
JNPR	JUNIPER NETWORKS INCORPORATED	1,155.00	36.92	42,642.80
MON	LOWES COMPANIES INCORPORATED	1,060.00	25.08	26,584.80
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44 44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.2	19,455.15
NW	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
SCP	PENNEY J C INCORPORATED	558.00	32.31	16,028.98
P.	PHILIP MORRIS INTERNATIONAL INCORPORATED	407.00	58.53	23,821.71
X.	PRAXAIR INCORPORATED	188.00	95.47	16,038.96
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	265.00	83.75	22,193.75
TRV	TRAVELERS COMPANIES INCORPORATED	583.00	55.71	31,364.73
nse	US BANCORP DEL COM NEW	913.00	26.97	24,623.61
dND	UNION PAC CORPORATION	301.00	92.66	27,890.66
XTO	UNITED TECHNOLOGIES CORPORATION	336.00	78.72	26,448.92
NNO	UNUM GROUP	1,965.00	24.22	47,592.30
V.O	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,654.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.65
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,145.00	24.72	26,304.40
	REAL TIME CASH	115,855.64	9.	115,855.64

Symbol	Description	Quantity	Price	Market Value
ABM	ABM INDUSTRIES INCORPORATED	196.00	26.30	5,154.80
ARCC	ARES CAP CORPORATION	459.00	16.48	7,564.32
BCPC	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	89.00	103.54	9,215.06
CASS	CASS INFORMATION SYSTEMS INCORPORATED	150.00	37.94	5,891.00
SIC	CLARCOR INCORPORATED	165.00	42.89	7,078.85
CSVI	COMPUTER SVCS INCORPORATED	204.00	25.35	5,171.40
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	46.25	5,318.75
ᇤ	FEDERATED INVS INCORPORATED PACLASS B	317.00	28.17	8,295.89
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	215.00	39.45	8,481.75
JKHY	HENRY JACK & ASSOC INCORPORATED	265.00	29.15	7.724.75
I	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	214.00	40.94	8,781.18
E.	LIFE PARTNERS HOLDINGS INCORPORATED	202.00	19.13	3,864.26
LECO	LINCOLN ELEC HLDGS INCORPORATED	138.00	85.27	8,878.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3.644.58
OMI	OWENS & MINOR INCORPORATED NEW	312.00	29.43	9,182.16
RLI	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	119.00	24.68	2,936.92
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.80
Ϋ́	TEMPUR PEDIC INTERNATIONAL INCORPORATED	276.00	40.06	11,056.56
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
¥	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,149.76
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,315.78	1.00	12,315.78

		farmer and	2	MAINEL VOIDE
AIR	AAR CORPORATION	162.00	27.47	4,450.14
AMG	AFFILIATED MANAGERS GROUP	54.00	99.22	5,357.88
A C<	ALBERTO CULVER COMPANY NEW	96.00	37.04	3,555.84
ALGN	ALIGN TECHNOLOGY INCORPORATED	328.00	19.54	6,409.12
တ္တ	ANSYS INCORPORATED	283.00	52.07	14,735.81
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	131.00	35.92	4,705.52
CHSI	CATALYST HEALTH SOLUTIONS INCORPORATED	188.00	46.49	8,647.14
^	CHURCH & DWIGHT INCORPORATED	83.00	89.02	5,728.68
o S	CONCHO RES INCORPORATED	113.00	87.87	9,906.71
_	COVANCE INCORPORATED	88.00	51.41	4,524.08
DECK	DECKERS OUTDOOR CORPORATION	103.00	79.74	8,213.22
ŭ	FINISAR CORPORATION COM NEW	294.00	29.69	8,728.88
HMSY	HMS HLDGS CORPORATION	97,00	7.73	6,282,89
	HAEMONETICS CORPORATION	79.00	63.18	4,991.22
	HITTITE MICROWAVE CORPORATION	143.00	61.04	8,728.72
SON	ICONIX BRAND GROUP INCORPORATED	302.00	19.31	5,831.62
ă	IDEX CORPORATION	140.00	39.12	5,476.80
XX	IDEXX LABS INCORPORATED	90.00	69.22	8,229.80
⋖	INFORMATICA CORPORATION	309.00	44.03	13,805.27
_	INTEGRA LIFESCIENCES HLDGS CP COM NEW	107.00	47.30	5,061.10
ZWT	KENNAMETAL INCORPORATED	151.00	39.46	5,958.48
KNX	KNIGHT TRANSN INCORPORATED	240.00	19:00	4,560.00
XOX	LKQ CORPORATION	288.00	22.72	8,543.36
LFUS	LITTELFUSE INCORPORATED	113.00	47.06	5,317.78
MWIV	MWI VETERINARY SUPPLY INCORPORATED	81.00	63.15	5,115.15
MCRS	MICROS SYSTEMS INCORPORATED	172.00	43.86	7,543.92
MIDD	MIDDLEBY CORPORATION	84.00	84.42	7,091.28
MOG.A	MOOG INCORPORATEO CLASS A	150.00	39.80	5,970.00
NETL	NETLOGIC MICROSYSTEMS INCORPORATED	200.00	31.41	6,282.00
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	28.00	75.20	4,381.60
PRSP	PROSPERITY BANCSHARES INCORPORATED	75.00	39.28	2,946.00
RMD	RESMED INCORPORATED	238.00	34.84	8,244.32
SD	SANDRIDGE ENERGY INCORPORATED	371.00	7.32	2,715.72
SWKS	SKYWORKS SOLUTIONS INCORPORATED	318.00	28.63	9,047.08
SLH	SOLERA HOLDINGS INCORPORATED	161.00	51.32	8,262.52
ಸ	STERICYCLE INCORPORATED	23.08	60.92	5,907.18
天	TECHNE CORPORATION	64 .00	85.67	4,202.88
TRLG	TRUE RELIGION APPAREL INCORPORATED	278.00	22.28	6,188.28
WBC	WABCO HLDGS INCORPORATED	147.00	80.93	8,956.71
WMS	WMS INDUSTRIES INCORPORATED	181.00	45.24	8,188.44
ပ	WARNACO GROUP INCORPORATED COMNEW	112.00	55.07	6,167.84
NCN NCN	WASTE CONNECTIONS INCORPORATED	285.00	27.53	7,295.45
www	WOLVERINE WORLD WIDE INCORPORATED	269.00	31.88	8,575.72
wxs	WRIGHT EXPRESS CORPORATION	170:00	46.00	7,820.00
Ä	QIAGEN N V ORD (NETHERLANDS)	238.00	19.55	4,652.90
	REAL TIME CASH	21,435,35	60.	21,435,35

Symbol	Description	Quantity	Price	Market Value
ATU	ACTUANT CORPORATION CLASS A NEW	89.00	26.62	2,369.18
< ¹	AGILENT TECHNOLOGIES INCORPORATED	85.00	41.43	2,892.95
ALB	ALBEMARLE CORPORATION	90.00	25.78	3,346.80
APH	AMPHENOL CORPORATION NEW CLASSA	92.00	52.78	3,430.70
ANSS	ANSYS INCORPORATED	29.00	52.07	1,510.03
80	BIO RAD LABS INCORPORATED CLASS A	27.00	103.85	2,803.95
BKKK	BRUKER CORPORATION	00.06	16.60	1,494.00
<u>-</u>	CII GROUP INCORPORALED COM NEW	95.00	47.10	4,474.50
CWE	CME GROUP INCORPORATED	9.00	321.75	1,930.50
OMA C	COMERICA INCORPORATED	27.00	42.24	2,196.48
CTB	COOPER TIRE & RUBBER COMPANY	82.00	23.58	1,532.70
š	CROWN HOLDINGS INCORPORATED	95.00	33.38	3,171.10
DFS	DISCOVER FINL SVCS	205.00	18.53	3,798.65
OLB OLB	DOLBY LABORATORIES INCORPORATED	20.00	96.70	1,334.00
DWA	DREAMWORKS ANIMATION SKG INCORPORATED	75.00	29.47	2,210.25
i	CLASS A	i	:	
2	PEL COMPANY	75.00	26.41	1,980.75
ב ב ב	GOODRICH CORPORALION	30.00	, 68.0 19.00	2,642.10
2 C	GUESS INCORPORATED	9.6	47.32	2,555.28
2	HASBRO INCORPORATED	92.00	47.18	9,340.36
L 2	HELMERICH & PATNE INCORPORATED	82.00 22.00	40.40 54.00	3,151.20
ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב ב	HOSPIKA INCORPORATED	23.00	99.66 0	7,951.5/
HUB.B	HUBBELL INCORPORALED CLASS B	40.00	60.13	2,405.20
<u>.</u>	ICON FUB LIMITED COMPANY SPONSORED ADK	20.00	21.90	1,095.00
ב ב ב	INSTRUCTION TO THE CLASS A	23.05	80.00	/6.848.T
<u></u>	INTERCONTINENTALEXCHANGE INCORPORATED	10.00	119.15	1,191.50
<u>ອ</u> .	INTERVAL LEISURE GROUP INCORPORATED	102.00	18.14	1,646.28
5	LABORATORY CORPORATION AMERITUGS COM	12.00	26.78	1,055.04
9		000	01	0700
	MEDINAX INCORPORALED	30.00	67:79 54:53	2,018.70
7 E	MICROCHIP LECTINOLOGY INCORPORATED	33.00	54.21 1.4.21	2,907.85
<u> </u>	MONOT THE IMAGING HOLDINGS INCORPORATED	0.17	71.10	1,898.10
¥ 10 1	MONTH OF CONFORMION	25.00	0.4-0 0.0-0 0.0-0	1,003.73
7 S.C.		33.00	90.00	3,012.60
Š	DI EXIS CODDODATION	85.00	30.54	4,002.90
Pad	PROASSIBANCE CORPORATION	8.5	90.91	1 515 00
PRGS	PROGRESS SOFTWARE CORPORATION	900	42.40	2 544 00
OSFI	OUEST SOFTWARE INCORPORATED	20.02	27.74	194180
RYN	RAYONIER INCORPORATED REIT	15.00	52.52	787.80
R.	ROCK-TENN COMPANY CLASS A	38.00	53.95	1,942.20
ROP	ROPER INDUSTRIES INCORPORATED NEW	41.00	76.43	3,133.63
SEIC	SEI INVESTMENTS COMPANY	85.00	23.79	2,022.15
SLM	SLM CORPORATION	150.00	12.59	1,888.50
STJ	ST JUDE MED INCORPORATED	84.00	42.75	2,736.00
SOA	SOLUTIA INCORPORATED COM NEW	190.00	23.08	4,385.20
SNPS	SYNOPSYS INCORPORATED	84.00 84.00	26.91	2,260.44
101	IELEDYNE IECHNOLOGIES INCORPORALED TESCO COBDODATION (CANADA)	38.00	43.87	1,6/0.86
URI ORI	UNITED RENTALS INCORPORATED	96.00	22.75	2,070.25
VFC	V F CORPORATION	35.00	86.18 8.18	3,018.30

Symbol	Description	Quantity	Price	Market Velue
VMED	VIRGIN MEDIA INCORPORATED	90.00	27.24	2,451.60
WCN	WASTE CONNECTIONS INCORPORATED	127.00	27.53	3,498.31
WLL	WHITING PETE CORPORATION NEW	25.00	117.19	2,929.75
JW.A	WILEY JOHN & SONS INCORPORATEDCLASS A	58.00	45.24	2,623.92
www	WOLVERINE WORLD WIDE INCORPORATED	37.00	31.88	1,179.56
ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	20.00	84.58	1,691.80
氐	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	20.00	47.09	3,296.30
۲Ł	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	95.00	21.82	2,072.90
AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	54.00	59.44	3,209.76
CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	35.00	48.26	1,619.10
	REAL TIME CASH	3,039.42	8.	3,039.42

Symbol	Description	Quantity	Price	Market Velue
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	343.00	60'.29	19,581.87
ASAZY BAESY	ASSA ABLOY AB ADR (SWEDEN) BAES SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,061.00 534.00	14.094 20.667	14,953.73 11,036.18
BRGYY BNPQY BHP	MINGEON) BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR ALISTALIA	123.00 385.00 180.00	101.454 31.935 92.92	12,478.84 12,294.98 16,725.60
BTI DITFY DANOY FANUY GSK HBC	(AUS I RALIA) BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HSBC HLDGS PLC SPON ADR NEW (UNITED	229.00 117.00 1,084.00 732.00 537.00 378.00	77.70 68.553 12.816 25.678 39.22 51.04	17,793.30 8,020.70 13,875.74 18,794.83 21,061.14
HMC HOCPY ITYBY ING LVMUY	HONDONAL HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	431.00 420.00 151.00 1,023.00 285.00	39.50 24.314 61.824 9.79 33.029	17,024,50 10,211.88 9,305.22 10,015.17 9,413.27
LYG NVS NVO POT	LICONOCE) LILOZOS BANKING GROUP PLC SPONSORED ADR NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVARTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,469.00 288.00 337.00 95.00 83.00	4.11 25.19 58.95 112.57 154.83	18,367,59 7,254,72 19,866,15 10,694,15 9,754,29
PUK RCI RDS A	(CANADA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) ROYAL DUTCH SHELL PLC SPONS ADR A	774.00 175.00	20.86 34.63	16,145.64 8,060.25 17,696.70
SAXPY SNY SAP SGAPY	(NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANOFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON	823.00 667.00 300.00 369.00	13.449 32.23 50.61 23.809	11,068.53 21,497.41 15,183.00 8,785.52
SMFG SUHJY	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR SUN HUNG KAI PPTYS LIMITED SPONSORED ADR	2,406.00	7.11	17,106.66
TKPPY TLSYY	(HONG RONG) TECHNIP NEW SPONSORED ADR (FRANCE) TECHNIP OCRPORATION LIMITED SPON ADR FINAL (AISTRALA)	143.00 513.00	92.701 14.30	13,256.24 7,335.90
TUWOY UL VOD MRWSY	TULLOW OIL PLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	958.00 474.00 238.00 627.00	9.872 30.88 28.44 20.949	9,457.38 14,637.12 6,292.72 13,135.02

Market Value	16,706.42 11,769.21 14,114.79 20,137.40
Price	4.714 129.332 16.47 1.00
Quentity	3,544.00 91.00 857.00 20,137.40
Description	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
Symbol	XSRAY YAHOY UBS

Symbol	Description	Quantity	Price	Market Value
ARTQX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND M/L	1,768.929	31.41	55,562.06
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX FLTDX	LORD ABBETT MID CAP VALUE FUND CLASS F NIL NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A MF	2,541.31 / 4,580.579	16.33	41,499.71
NXOHX DBC	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I NIL POWERSHARES DB COMMODITY INDEX TRACKING FUND	2,251.588 700.00	10.75 27.55	24,204.55 19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	1,802.94	26.75 20.87	48,228.65 43,355.17
	UNINVESTED CASH EAGLEJPM TAX FREE	0.00 755,268.08	0.1 0.0 0.0	0.00 755,268.08

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,000 - \$500,000 \$250,000 - \$500,000 \$250,000 - \$500,000 \$250,000 - \$500,000 \$250,000 - \$500,000 \$250,000 - \$250,000 \$250,000 - \$250,000 \$250,000 - \$250,000 \$250,000 - \$250,000 \$250,000 - \$15,000 \$250,001 - \$150,000 \$250,001 - \$100,000	1,000,000,1-45,000,000,000,000,000,000,000,000,000,0
ANDERSON TWP OHIO, GO VAR PU		\$ P
CINCINNATI OH CITY SCH DIST.		
CLEVELAND OH PU PWR SYS REV.		
CLEVELAND OH WTRWKS REV, WTR		X
CLEVELAND OHIO, GO BDS		őlő
FLORIDA KEYS AQUEDUCT AUTH WTR		辩
GREATER CLEVELAND GEGL TRAN AU		
GREENE CNTY OH SWR SYS REV,		- X - 2#
HAMILTON CNTY OH HOSP FACILITI		
HAMILTON OH GAS SYS REV, REF		
JACKSON OH CITY SCH DIST, RE		<u> </u>
LAKOTA OH LOC SCH DIST, SCH		
LEBANON OHIO, RD IMPT BDS		
NORTH RIDGEVILLE OHIO, CAP I		
OHIO ST BLDG AUTH, ST FAC RE		
OHIO ST BLDG AUTH, STATE FAC		\$5.
OHIO UNIV GENL RCPTS ATHENS,		
SEMINOLE CNTY FL SCH BRD CTF P		
SUMMIT CNTY OHIO, IMPT BDS		3) 3. (4)
UNIVERISTY CINCINNATI OH GENL	The state of the s	
UNIVERSITY AKRON OH GENL RCPTS		
UNIVERSITY CINCINNATI OH GENL		<u> </u>
WESTERVILLE OH CITY SCH DIST,	x	
YOUNGSTOWN OHIO, GENL OBLIG		652
TOURSO FORM O'NO, GENE OBEIO		
ABBOTT LABS		
APPLE INCORPORATED		
COACH INCORPORATED		
HONEYWELL INTERNATIONAL		
NATIONAL OILWELL VARCO		íg.
NETFLIX INCORPORATED		
NIKE INCORPORATED CLASS B		
はれいに にょうへいしんいん しとし ぐしべつり ロ		{**** t

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$100,011 - \$100,000 \$250,001 - \$500,000 \$500,011 - \$5,000,000 \$500,011 - \$5,000,000 \$500,001 - \$5,000,000 \$500,001 - \$5,000,000	NONE RENT MITTER SITE CAPITAL GAINS EXCEPTED BLIND TRUST Other Type of Income (Specify For Exemple, Pertnership, Income of Farm Income)	51 - \$200 \$1.001 - \$2.500 \$1.001 - \$2.500 \$5.001 - \$15,000 \$1.000,001 - \$10,000 \$1,000,001 - \$5,000,000	
OMNICOM GROUP INCORPORATED		¥ ¥X⊗		
ORACLE CORPORATION		A STATE		
PROCTER & GAMBLE COMPANY				
STERICYCLE INCORPORATED		X		
SUNTRUST BKS INCORPORATED		3 X //		
TARGET CORPORATION		XX		
UNION PAC CORPORATION		X		
UNITED PARCEL SERVICE		A NX	X X X	The state of the s
VARIAN MED SYSTEMS		2 X 2		
WVVIII TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTA				January Control of the Control of th
ABB LIMITED SPONSORED ADR		A X		
ACCENTURE PLC IRELAND		Ø X ₹		
AGCO CORPORATION		X		
ALLERGAN INCORPORATED		A X		
AMERIPRISE FINL INCORPORATED		Name X (a)		
AMGEN INCORPORATED		& X		
ANADARKO PETE CORPORATION		及 % X @		
APPLE INCORPORATED		XX		
BORGWARNER INCORPORATED		S D X	X	
BROADCOM CORPORATION CLASS A		₹ X ®		
CAMERON INTERNATIONAL		X X X		
CARNIVAL CORPORATION PAIRED		2	X D L	
CATERPILLAR INCORPORATED DEL		A AX		
CERNER CORPORATION		X		
CNOOC LIMITED SPONSORED ADR		XX		
COGNIZANT TECHNOLOGY SOLUTIONS		* X X X		
COMPANHIA DE DEBIDAS DAS		X XX		
CORNING INCORPORATED		M X		
DANAHER CORPORATION DEL		M X		
DARDEN RESTAURANTS		X X S		
DIRECTV COM CL A		M X X		
DOLBY LABORATORIES		A AX		
DOVER CORPORATION		A X		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None 11.001 - \$15.000 51.001 - \$15.000 50.001 - \$15.000 50.001 - \$15.000 50.001 - \$10.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$50.000 50.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000 51.001 - \$15.000	9461550(084000)
E M C CORPORATION MASS		
ECOLAB INCORPORATED		54
EXPRESS SCRIPTS INCORPORATED		9
FEDEX CORPORATION		
GOOGLE INCORPORATED CLASS A		ik Ko
HALLIBURTON COMPANY		學
INTERNATIONAL BUSINESS		
JACOBS ENGR GROUP INCORPORATED		
MCDONALDS CORPORATION		75. S.Y
MICROSOFT CORPORATION		<i>44</i>
NIKE INCORPORATED CLASS B	[27] [18] [28] [28] [28] [28] [28] [28] [28] [2	,32
ORACLE CORPORATION		es.
PEPSICO INCORPORATED		
PIONEER NAT RES COMPANY		3
POLO RALPH LAUREN CORPORATION		100 100 100 100
PRAXAIR INCORPORATED		
PRICE T ROWE GROUP		W.
PRICELINE COM INCORPORATED COM		
PROCTER & GAMBLE COMPANY		
RED HAT INCORPORATED		,
SAP AG SPON ADR		2
SCHEIN HENRY INCORPORATED		
STATE STR CORPORATION		
UNION PAC CORPORATION	X X X X X X X X X X X X X X X X X X X	
VARIAN MED SYSTEMS		<i>(</i>
VISA INCORPORATED COM CLASS A		1)
SOUTHWESTERN ENERGY COMPANY		//* -
XILINX INCORPORATED		d e-
3M COMPANY		,
ALTRIA GROUP, INC.		23
BRISTOL MYERS SQUIBB COMPANY	7 1 1 5 1962 1981 1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2	<i>A</i> .
COCA COLA COMPANY		.5%

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DIMIDENDS NOTERT MITTER CAPITAL GAINS EXCEPTING (BUNNOT TRANS) Other Type of Income (Specify For Exemple, Partnership, Income or Farm Income)	10.000.001 - \$1,000 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$16,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
COOPER INDUSTRIES PLC				
CORPORATE OFFICE PPTYS TR		X		
DARDEN RESTURANTS		X		
DOMINION RES INCORPORATED VA		X X		
ECHOSTAR DBS CORPORATION		X 2		
FOREST OIL CORPORATION				
HIGHWOODS PPTYS INCORPORATED		, x		***************************************
INTERNATIONAL BUSINESS		X X		
ISHARES INCORPORATED MSCI		X		
ISHARES INCORPORATED MSCI PAC		X X		
ISHARES TR HIGH YLD CORP		X T		
ISHARES TR JPMORGAN USD		X X		
ISHARES TR MSCI ACJPN IDX		X		
ISHARES TR S&P LTN AM 40		X X		
ISHARES TR S&P MIDCAP 400		X		
JPMORGAN CHASE & CO.		X 50		
PHILIP MORRIS INTERNATIONAL				1 manuscript of the control of the c
KRAFT FOODS INC.				
MARATHON OIL CORPORATION		T X		
MICROSOFT CORPORATION		X		
MID-AMER APT CMNTYS		x		
POLARIS INDUSTRIES		X		
POWERSHARES DB MULTI-SECTOR				
POWERSHARES EMERGING MKTS				
POWERSHARES ETF INTL				
POWERSHARES GLOBAL ETF		X		
POWERSHARES QQQ TRUST	■ 初火 1 国公司 1 16mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
SBC COMMUNICATIONS		X X		
SPDR BARCLAYS CAPITAL HIGH		X X		TENNENT MENTAL TO THE STATE OF
SPDR GOLD TR		X		
SPDR SERIES TRUST		X		
TIME WARNER CABLE INCORPORATED		*		
TRAVELERS COMPANIES		XX		The state of the s

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction	
Asset and/or Income Source	None \$1,000 \$1,000 \$1,001 - \$15,000 \$15,001 - \$10,000 \$1,000 1 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE NTEREST CAPITAL GAINS EXCEPTIED// BLIND/TRUST Other Type of Income (Specify For Example, Partnership, Income)	\$1 - \$200 \$20[8,1] \$2.500 \$1.001 - \$2.500 \$5.001 - \$15.000 \$5.001 - \$15.000 \$5.001 - \$100,000 \$5.001 - \$100,000 \$1.000,001 - \$5.000,000 \$1.000,001 - \$5.000,000		
UNITED TECHNOLOGIES		X X			
VANGUARD CONSUMER STAPLES		S S X S			
VANGUARD EMERGING MARKETS		X X			
VANGUARD INTL EQUITY INDEX		■ 1 . 3回 . 3 . 300 = 7.1.22(7.1)	经		
VANGUARD TAX-MANAGED FUND		X			
WISDOMTREE TRUST		X 图X第			
TO BE THE STATE OF					
ALTRIA GROUP, INCORPORATED					
BAXTER INTERNATIONAL		*		MARLUMUS AND	
BRISTOL MYERS SQUIBB COMPANY			X X X X		
CATERPILLAR INCORPORATED DEL		X			
CHEVRON CORPORATION NEW			X		
CONOCOPHILLIPS		X X X			
COSTCO WHOLESALE CORPORATION					
CSX CORPORATION					
DU PNT E I DE NEMOURS &		X 3			
GAP INCORPORATED DEL		X			
GENERAL DYNAMICS CORPORATION		X		***	
HONEYWELL INTERNATIONAL		28 X X	X		
JUNIPER NETWORKS INCORPORATED		X X			
LOWES COMPANIES INCORPORATED		※			
MARATHON OIL CORPORATION					
METLIFE INCORPORATED					
NORDSTROM INCORPORATED					
PENNEY J C INCORPORATED					
PHILIP MORRIS INTERNATIONAL					
PRAXAIR INCORPORATED					
PRUDENTIAL FINL INCORPORATED			4 4 17 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
SHERWIN WILLIAMS COMPANY					
TRAVELERS COMPANIES			X		
TYSON FOODS INCORPORATED		X X	X X		
UNION PAC CORPORATION					
UNITED TECHNOLOGIES					

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction	
Asset and/or income Source	None \$12,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	NONE RENT NMERRET CAPITAL GAINS EXCEPTED / BLIND TRUST Other Type of Income (Specty For Example, Income or Farm Income)	\$1 - \$200 \$1,001 - \$2,500 \$2,811 - \$1,000 \$5,001 - \$15,000 \$5,001 - \$100,000 \$100,001 - \$5,000,000 \$1,000,001 - \$5,000,000		
UNUM GROUP					
WAL MART STORES INCORPORATED		X X X			
WILLIAMS COMPANIES					
ACTIVISION BLIZZARD		₹ X X			
APPLE INCORPORATED		X	Z X X		
AUTODESK INCORPORATED		· · · · · · · · · · · · · · · · · · ·			
BANK OF AMERICA CORPORATION		X X			
BED BATH & BEYOND INCORPORATED		*			
CHEVRON CORPORATION NEW		数			
COCA COLA COMPANY		X. SX	X X X X X X X X X X		
CONOCOPHILLIPS		X			
COVIDIEN PLC		★ X			
E M C CORPORATION MASS		X X			
EOG RES INCORPORATED		X			
EXXON MOBIL CORPORATION		· A A A A A A A A A A A A A A A A A A A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	www.testontonton.etm.etm.etm.etm.etm.etm.etm.etm.etm.etm	
GOOGLE INCORPORATED CLASS A		Sign (Sign X			
HOME DEPOT INCORPORATED		X			
INTEL CORPORATION					
JOHNSON & JOHNSON		X X			
JPMORGAN CHASE & COMPANY		X			
LOWES COMPANIES INCORPORATED		Z X	图 建 X 经 一 初 图 图		
MACYS INCORPORATED					
METLIFE INCORPORATED		2 3 X	X X X		
MICROSOFT CORPORATION		X			
OMNICOM GROUP INCORPORATED			E X D		
ORACLE CORPORATION		X			
PACCAR INCORPORATED			X X		
PFIZER INCORPORATED		30 24 29			
QUALCOMM INCORPORATED		X			
SCHLUMBERGER LIMITED		S X	XXXXXX		
SECTOR SPDR TR					
ST JUDE MED INCORPORATED		多 			

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$10,000 \$50,001 - \$10,000 \$50,001 - \$50,000 \$1,000,001 - \$50,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$2,50,001 - \$5,000,000 \$2,50,001 - \$5,000,000 \$2,50,001 - \$1,000 \$2,001 - \$1,000 \$1,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000,000	over 66.000 Doe
TEXAS INSTRS INCORPORATED		
TYCO INTERNATIONAL LIMITED SHS		
UNION PAC CORPORATION		Å.
UNITED TECHNOLOGIES		
UNITEDHEALTH GROUP		ier
VALERO ENERGY CORPORATION NEW		ione ione
VIACOM INCORPORATED NEW CLASS		
WELLS FARGO & COMPANY NEW		(%)
		77 - 1
ARES CAP CORPORATION		3
CARBO CERAMICS INCORPORATED		
CHATTEM INCORPORATED		2)
ENTERTAINMENT PPTYS TR		
FEDERATED INVS INCORPORATED PA		Á
LANDAUER INCORPORATED		
MCGRATH RENTCORP		The second secon
RLI CORPORATION		9/4 2/1
ROPER INDUSTRIES INCORPORATED		325
		7.
AIRGAS INCORPORATED		3.40 3.50 3.50 3.50 3.50 3.50 3.50 3.50 3.5
CHATTEM INCORPORATED		in the second se
CHURCH & DWIGHT INCORPORATED		
GYMBOREE CORPORATION		2
IDEXX LABS INCORPORATED		
KNIGHT TRANSN INCORPORATED		e
MWI VETERINARY SUPPLY		
PETROHAWK ENERGY CORPORATION		
PORTFOLIO RECOVERY ASSOCS		A second
RIVERBED TECHNOLOGY		
STANLEY INCORPORATED		
AIRGAS INCORPORATED		7 A A A A A A A A A A A A A A A A A A A
ANSYS INCORPORATED		100

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction	
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$16,001 - \$100,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$500,001 - \$500,000 \$1,000,001 - \$5,000,000 \$31,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE RENT INTERFECTION CAPITAL GAINS EXCEPTION/INTERFORM Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	10016 2200 \$1. \$200 \$1.001 \$1,000 \$5.001 \$15,000 \$5.001 \$15,000 \$15,001 \$15,000 \$10,0001 \$100,000 \$1,000,001 \$5,000,000		
DISCOVERY COMMUNICATIONS NEW		2 X X			
DOLBY LABORATORIES				h lea an Clife the Amarine (Meriddaha) and a leaffidd e tha air add a Meiriceann a Clife ann ann an Clife an A	
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FLIR SYSTEMS INCORPORATED		X		With 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
HEWITT ASSOCS INCORPORATED		XX	X		
IDEXX LABS INCORPORATED		X	X	tan kanana dan pandan di dia dan panana di dipensa da di sa di dida di dida di dida di dida di dida di dida di	
INTERVAL LEISURE GROUP		(A) X (A)			
INVESCO LIMITED SHS		X			
BROADRIDGE FINANCIAL SOLUTIONS		X X			
MCKESSON CORPORATION		* X X			
NYSE EURONEXT		X			
QUEST SOFTWARE INCORPORATED		₩X			
ROVI CORPORATION					
SIGMA ALDRICH CORPORATION					
SOLERA HOLDINGS INCORPORATED		7777	禁己对山縣一族二年 。		
SOLUTIA INCORPORATED COM NEW		X	34 DE 第 至 至 在		
STEEL DYNAMICS INCORPORATED		X			
STERICYCLE INCORPORATED	7793		X		
SYBASE INCORPORATED		, ₽X			
VALSPAR CORPORATION		X			
WABCO HLDGS INCORPORATED					
REILLY AUTOMOTIVE		X	X		
WHITING PETE CORPORATION NEW		1		· ····································	
WOLVERINE WORLD WIDE		X		······································	
ALLIANZ SE SP ADR 1/10 SH					
BAE SYSTEMS PLC SPONSORED ADR		X X			
BANCO SANTANDER SA				······································	
BARCLAYS PLC		A CX	X X X X		
BARRICK GOLD CORPORATION				Water Co. 100 - 10	
BHP BILLITON LIMITED SPONSORED				a die Carlo de Maria de La casa de la competición de la casa de la	
BNP PARIBAS SPONSORED ADR		XXX	X		

Asset and/or income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset andor Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$26,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$50,000,000 \$250,000,001 - \$50,000,000 \$250,000,001 - \$50,000,000 \$250,000,001 - \$50,000,000 \$250,000,001 - \$50,000,000 \$250,000,001 - \$50,000 \$250,000,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000	
BP PLC SPONSORED ADR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BRITISH AMERN TOB PLC		
CANON INCORPORATED ADR		
CREDIT SUISSE GROUP		
CRH PLC		
BNP PARIBAS SPONSORED ADR		
ESPRIT HLDGS LIMITED ADR		
FANUC LIMITED JAPAN ADR		
GLAXOSMITHKLINE PLC		
HEINEKEN N V		
HOYA CORPORATION SPONSORED ADR		
HSBC HLDGS PLC		
IMPERIAL TOBACCO GROUP PLC		
LVMH MOET HENNESSY LOU VUITTON		
MERCK KGAA UNSPON ADR		
MITSUBISHI ESTATE LIMITED ADR		_
NESTLE S A SPONSORED ADR		
NOKIA CORPORATION SPONSORED		
NOVARTIS A G SPONSORED ADR		
NOVO-NORDISK A S		
POTASH CORPORATION SASK		
PRUDENTIAL PLC		
ROCHE HLDG LIMITED SPONSORED		
ROGERS COMMUNICATIONS		
ROYAL DUTCH SHELL PLC		
SANOFI AVENTIS		
SINGAPORE TELECOMMUNICATINS		
SUMITOMO MITSUI FINL GROUP		
TESCO PLC SPONSORED ADR		
TOTAL S A SPONSORED ADR		
UNILEVER PLC SPON ADR NEW		
VODAFONE GROUP PLC NEW		
ZURICH FINL SVCS		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$250,000 001 - \$500,000 \$250,000 001 - \$500,000 \$250,000 001 - \$500,000 \$250,000 001 - \$500,000 \$250,000 001 - \$500,000 \$250,000 001 - \$250 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000 \$250,001 - \$15,000,000	
ARTISAN MID CAP VALUE FUND		
CALAMOS GROWTH & INCOME FUND		w 68
DODGE & COX STOCK FUND N/L		
FRANKLIN OHIO TAX FREE INCOME		
GROWTH FUND OF AMERICA CLASS F		A
HENDERSON EUROPEAN FOCUS FUND		Š
LORD ABBETT MID CAP VALUE		
NUVEEN LIMITED TERM MUNICIPAL		
NUVEEN OHIO MUNICIPAL BOND FUN		
RS EMERGING MARKETS FUND CLASS		



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JR HOLOINGS 2(N) CORP

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			Tok the Fektoo Tkost 67/07/10 Takoodi 12/31			
TRACE CATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
SALES						
01/11/10	55	GAMESTOP CORP NEW CL	A	1,186.93	1,117.02	-69.91
01/11/10	60	COACH INC CO	M	1,061.20	2,305.74	1,244.54
01/22/10	35	SUNTRUST BKS INC CO	M	449.39	876.93	427.54
1/26/10	20	VULCAN MATLS CO CO	M	449.39 1,395.78	0/5 01	/ 50 77
1/26/10	45	SUNTRUST BKS INC CO	M	714 - 31	1,089.57 1,082.32 1,321.63 4,430.11 930.10	375.26
1/26/10	55	GAMESTOP CORP NEW CL	A	1.378.95	1.082.32	-296.63
12/03/10	35	JACO8S ENGR GROUP INC CO	M	2 990 51	1 321.63	-1,668.88
2/05/10	65	AIR PROOS & CHEMS INC CO	M	4.442.75	4 430 11	-12.64
2/19/10	14	NETFLIX COM INC CO	M	570.42	930.10	359.68
2/26/10	20 455 35 455 122 20 30 415 30 455 455 455 33	NETFLIX COM INC CO ST JUDE MED INC CO JACOBS ENGR GROUP INC CO ABBOTT LABS JACOBS ENGR GROUP INC CO	M M M A M M M M M	714.31 1,378.95 2,990.51 4,442.75 570.42 968.75	956.48	-12.27
2/26/10	25	JACOBS ENGR GROUP INC CO	M	1,129.66	977.36	-152.30
3/17/10	20	ABBOTT LABS		9BO.10	1,089.22	109.12
3/17/10	30	ABBOTT LABS JACO8S ENGR GROUP INC CO INTEL CORP CO	М	1.353.50	1.341.92	-11.58
3/24/10	40	INTEL CORP CO	M	900.70	895.58	-5.12
3/24/10	15	GENZYME CORP CO	M-GEN OIV	B15.05	B2B.12	13.07
4/05/10	55	NATIONAL-OILWELL INC CO	М	1,945.08	2,339.66	394.58
4/05/10	30	LABORATORY CORP AMER HLOGS CO	M NEW	2,282,75	2,306.82	24.07
4/15/10	65	INTEL CORP CO	M	1,586.00	1,572.32	-13.68
4/15/10	45	GENZYME CORP CO	M-GEN DIV	980.10 1,353.50 900.70 815.05 1,945.08 2,282.75 1,586.00 2,464.87 3,313.82 529.71		
4/15/10	65	UNITED PARCEL SVC INC CL	8	3,313.82	2,373.25 4,513.47 477.58	1,199.65
4/21/10	3	GOLOMAN SACHS GROUP INC CO	M	529.71	477.58	-52.13
		GOLOMAN SACHS GROUP INC CO	M	1,898.64	1,919.08	20.44
5/04/10	30	LABORATORY CORP AMER HLOGS CO	M NEW	2.215.90	2,350.97	135.07
5/06/10	125	HONEYWELL INTL INC CO	М	6,505.14	5,528.03	-977.11
5/07/10	90	SCHLUMBERGER		6,931.76	5,784.20	-1,147.56
5/07/10	15	AFLAC INC CO	M	673.56	670.63	-2.93
5/07/10	20	MORGAN STANLEY CEAN WITTER &CO	M NEW	639.00	560.99	-78.01
5/12/10	90	WAL MART STORES INC		4,602.20	4,716.88	114.68
5/14/10	70 60	INTEL CORP CO	М	1,600.70	1.516.88	-83.82
5/14/10	60	MOLSON COORS BREWING CO CL	8	2,472.08	2,554.26	82.18
5/20/10	5	APPLE COMPUTER INC		372.11	1,191.02	818.91
6/01/10	10 15	OCCIOENTAL PETE CORP CO	M	750.50	807.95	57.45
6/01/10	15	UNION PAC CORP		695.0B	1,071.30	376.22
5/01/10	6	APPLE COMPUTER INC		446.54	1,575.53	1,128.99
6/03/10	. 7	APACHE CORP CO	×	518.85	624.88	106.03
5/22/10	65	ST JUGE MED INC CO	М	2,406.95	2,421.52	14.57
5/24/10	100	MORGAN STANLEY DEAN WITTER &CO	M NEW	3, <u>116.06</u>	2,446.65	-669.41
6/24/10 7/01/10	25	INTEL CORP GENZYME CORP UNITEO PARCEL SVC INC GOLOMAN SACHS GROUP INC GOLOMAN SACHS GROUP INC CO LABORATORY CORP AMER HLOGS HONEYWELL INTL INC SCHLUMBERGER AFLAC INC MORGAN STANLEY OEAN WITTER &CO WAL MART STORES INC INTEL CORP GOLOMON COORS BREWING CO CL APPLE COMPUTER INC OCCIOENTAL PETE CORP CO UNION PAC CORP APPLE COMPUTER INC APACHE CORP ST JUDE MED INC MORGAN STANLEY DEAN WITTER &CO TARGET CORP EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMNICOM GROUP STERICYCLE INC	14	773.57	1,279.09	505.52
7/01/10 7/21/10	75 15	EMERSON ELEC CO		3,185.23	3,246.99	61.76
7/21/10 7/21/10	15 45 10 55	PRUCIER & GAMBLE CUMPANY	.51	844.20	925.05	80.85
7/21/10 7/21/10	40 40	OMNICOM GROOP CO	M,	2,059.30	1,645.69	-413.61
7/21/10 7/27/10	10	ADDOTT LARS	·[m	552.07	632.36	80.29
7/28/10 7/28/10	25	TARGET CORP CO EMERSON ELEC CO PROCTER & GAMBLE COMPANY OMNICOM GROUP CO STERICYCLE INC CO ABBOTT LABS ABBOTT LABS		2,801.67	2,698.84	
1/50/10	23	ADDULT LASS		1,074.85	1,229.52	154.67

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JR HOLOINGS Z(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
07/28/10	45	MICROSOFT		1,071.00	1,172.27	101.27
07/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
08/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65
08/19/10	3	GOOGLE INC	CL A	2,002.42	1,410.45	-591.97
08/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
08/24/10	35	SCHWAB CHARLES CORP NEW	COM	646.10	481.97	-164.13
08/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37
09/07/10	15	VULCAN MATLS CO	COM	902.36	584.41	-317.95
09/07/10	120	ORACLE SYS CORP		1,924.29	2,882.97	958.68
09/08/10	2	GOOGLE INC	CL A	1,276.58	940.53	-336.05
09/16/10	65	ABBOTT LABS		3,222.61	3,352.24	129.63
09/27/10	30	VULCAN MATLS CO	COM	1,431.98	1,089.03	-342.95
09/27/10	5	APPLE COMPUTER INC		416.79	1,463.87	1,047.08
10/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399.14	536.04	136.90
10/05/10	14	COSTCO WHSL CORP NEW	COM	806.58	904.29	97.71
10/07/10	20	EXPEDITORS INTL WASH INC	COM	791.25	935.18	143.93
10/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,242.26	1,566.72	324.46
10/14/10	120	CISCO SYS INC	COM	2,595.48	2,751.55	156.07
10/19/10	25	STRYKER CORP	COM	1,671.88	1,246.48	-425.40
10/19/10	30	CISCO SYS INC	COM	648.87	684.58	35.71
10/22/10	65	CVS CORP	COM	1,849.04	2,042.26	193.22
11/05/10	75	OENTSPLY IMTL INC NEW	COM	2,237.02	2,391.54	154.52
11/11/10	60	CISCO SYS INC	COM	1,287.45	1,253.43	-34.02
11/24/10	35	OEERE & CO	COM	2,582.85	2,663.32	80.47
12/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833.91	-218.68
12/07/10	40	OENTSPLY INTL INC NEW	COM	1,308.14	1,305.89	-2.25
12/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09
12/14/10	45	OENTSPLY IMTL INC NEW	COM	1,513.57	1,517.41	3.84
12/16/10	146	CISCO SYS INC	COM	3,369.34	2,882.01	-487.33
12/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,151.35
TOTAL				125,438.13	129,607.23	4,169.10

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JR HOLOINGS 2(N) CORP

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RADE CATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEOS	GAIN/LOSS
URCHASES					
1/08/10	30	STERICYCLE INC COM	1,656.22		
01/11/10	35	LOWES COS INC COM	816.90		
01/11/10	30	COGNIZANT TECHNLGY SLTNS CORCL A	1,386.65		
1/15/10	15	NETFLIX COM INC COM	772.49		
1/26/10	100	GENERAL ELEC CO	1,667.00		
1/26/10	35	VARIAN MEO SYS INC COM	1,736.80		
2/01/10	3	AMAZON COM INC COM	353.80		
02/03/10	15	NORTHERN TR CORP COM	776.33		
02/03/10	20	WELLS FARGO & CO NEW COM	564.95		
02/08/10	50	GENERAL ELEC CO	789.45		
2/08/10	25	OENTSPLY INTL INC NEW COM	831.57		
2/08/10	15	STERICYCLE INC COM	770.89		
2/08/10	25	MORGAN STANLEY OEAN WITTER &COM NEW	687.83		
2/08/10	9	MONSANTO CO NEW COM	679.11		
02/19/10	10	GILEAO SCIENCES INC COM	489.80		
2/26/10	95	MYLAN LABS INC COM	2,024.43		
2/26/10	4	AMAZON COM INC COM	477.32		
3/17/10	115	SCHWAB CHARLES CORP NEW COM	2,122.90		
3/17/10	25	QUALCOMM INC COM	970.25		
3/24/10	30	SCHWAB CHARLES CORP NEW COM	553.50		
3/24/10	20	GILEAO SCIENCES INC COM	945.60		
3/24/10	10	MONSANTO CO NEW COM	730.72		
04/05/10	65	SUNCOR ENERGY INC	2,280.15		
14/05/10	15	COGNIZANT TECHNLGY SLTNS CORCL A	779.89		
04/05/10	20	RONEYWELL INTL INC COM	908.20		
4/15/10	20	A880TT LA8S	1,046.76		
4/15/10	65	EXPEDITORS INTL WASH INC COM	2,571.56		
14/15/10	25	SCHWAB CHARLES CORP NEW COM	479.00		
04/15/10	55	FLUOR CORP NEW COM	2,824.80		
15/04/10 15/04/10	60 34	COOPER INOUSTRIES PLC SHS	2,984.30		
15/04/10 15/07/10	34 10	3M CO COM	3,047.04		
15/07/10	5	ABBOTT LABS COCA COLA CO	488.30		
05/07/10	40	GENERAL ELEC CO	263.65 685.14		
5/07/10	5	HEWLETT PACKARO CO COM	237.25		
5/07/10	5	PROCTER & GAMBLE COMPANY	303.00		
5/07/10	5	V F CORP	402.95		
5/07/10	10	WAL MART STORES INC	525.70		
5/07/10	5	STRYKER CORP COM	276.70		
5/07/10	5	NIKE INC CL B	357.70		
5/07/10	Ś	APPLE COMPUTER INC	1,201.65		
5/07/10	10	MOLSON COORS BREWING CO CL B	422.00		
5/07/10	10	HICROSOFT	287.30		
5/07/10	1	GOOGLE INC CL A	499.73		
5/07/10	15	CISCO SYS INC COM	375.00		

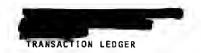
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JR HOLOINGS 2(N) CORP

TRADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
05/07/10	10	CENTSPLY INTL INC NEW	СОМ	342.80		
05/07/10	40	ACTIVISION BLIZZARO INC	COM	427.20		
5/07/10	10	NATIONAL-OILWELL INC	COM	398.30		
5/07/10	5	AMAZON COM INC	COM	643.35		
05/07/10	5	COGNIZANT TECHNLGY SLINS CO	RCL A	240.05		
5/07/10	5	TARGET CORP	COM	271.60		
5/07/10	5	MONSANTO CO NEW	COM	295 - 35		
5/07/10	5	FLUOR CORP NEW	COM	237.10		
5/12/10	20	NORTHERN TR CORP	COM	1,105.24		
15/12/10	15	QUALCOMM INC	COM	573.30		
5/12/10	30	GILEAO SCIENCES INC	COM	1,201.78		
5/12/10	6	AMAZON COM INC	COM	801.08		
5/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
5/14/10	35	COSTCO WHSL CORP NEW	COM	2,016.46		
5/20/10	10	NETFLIX COM INC	COM	954.17		
6/01/10	25	SUNCOR ENERGY INC		762.49		
6/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
6/03/10	25	SUNCOR ENERGY INC		79В.9В		
6/09/10	5	COCA COLA CO		256.60		
6/09/10	5	NORTHERN TR CORP	COM	244.85		
6/09/10	20	QUALCOMM INC	COM	699.20		
6/09/10	10	GILEAO SCIENCES INC	COM	331.60		
6/09/10	10	CVS CORP	COM	307.20		
6/09/10	15	WELLS FARGO & CO NEW	COM	407.55		
6/22/10	10	MASTERCARO INC	CL A	2,255.80		
6/24/10	5	MASTERCARO INC	CL A	1,079.35		
6/24/10	25	MYLAN LABS INC	COM	442.50		
6/24/10	9	FRANKLIN RES INC	COM	811,21		
6/24/10	30	URBAN OUTFITTERS INC	COM	1,042,45		
7/01/10	20	HUNT J 8 TRANS SVCS INC	COM	657.46		
7/01/10	20	URBAN OUTFITTERS INC	COM	703.56		
7/01/10	20	WELLS FARGO & CO NEW	COM	505.20		
7/01/10	18	3M CO	COM	1,409.77		
7/01/10	4	PRICELINE COM INC	COM NEW	724.89		
7/15/10	4	OCCIDENTAL PETE CORP	COM	327.48		
7/15/10	4	UNION PAC CORP		288.56		
7/15/10	6	APACHE CORP	COM	513.42		
7/15/10	3	APPLE COMPUTER INC		755.52		
7/15/10	7	EXPEDITORS INTL WASH INC	COM	275.45		
7/15/10	1	GOOGLE INC	CL A	491_22		
7/15/10	13	SUNCOR ENERGY INC		407.94		
7/15/10	2	AMAZON COM INC	COM	243.84		
7/15/10	3	3H CO	COM	24B.49		
7/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
7/21/10	10	COSTCO WHSL CORP NEW	COM	547.00		
7/27/10	20	VULCAN MATLS CO	COM	939.60		
7/28/10	25	ALLERGAN INC	COM	1,527.50		

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JR HOLOINGS 2(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
7/2B/10	10	FLUOR CORP NEW	COM	486.77	······································	
8/03/10	20	URSAN OUTFITTERS INC	COM	634.37		
8/09/10	25	HEWLETT PACKARO CO	COM	1,066.22		
8/13/10	11	TEVA PHARMACEUTICAL INOS		550.22		
8/13/10	6	OAROEN RESTAURANTS INC	COM	239.28		
8/13/10	13	SUNCOR ENERGY INC		409.49		
8/13/10	17	WELLS FARGO & CO NEW	COM	441.49		
8/13/10	7	NETFLIX COM INC	COM	925.33		
8/19/10	16	SALESFORCE COM INC	COM	1,556.95		
8/24/10	35	LAZARO LTO	SHS A	1,125.93		
8/27/10	50	BROADCOM CORP	COM	1,656.00		
8/31/10	30	LAZARO LTO	SHS A	939.40		
8/31/10	20					
9/07/10	25	BROACCOM CORP	COM	617.57		
9/07/10	15	GENERAL ELEC CO	2011	386.46		
		ALLERGAN INC	COM	958_B9		
9/07/10	30	BROADCOM CORP	COM	992.25		
9/07/10	10	MONSANTO CO NEW	COM	558.37		
9/13/10 0/15/10	20	WELLS FARGO & CO NEW	COM	530.18		
9/15/10	20	CREE INC	COM	1,013.20		
9/16/10	55	MYLAN LABS INC	COM	995.57		
9/16/10	25	CISCO SYS INC	COM	543.73		
9/16/10	10	AFLAC INC	COM	514.39		
9/16/10	7	3M CO	COM	589:72		
9/20/10	5	PROCTER & GAMBLE COMPANY		307.20		
9/20/10	12	MICROSOFT		304.80		
9/20/10	6	ONNICOM GROUP	COM	236.64		
9/20/10	26	CISCO SYS INC	COM	564.98		
9/20/10	7	BROACCOM CORP	COM	236.11	•	
9/20/10	22	WELLS FARGO & CO NEW	COM	578.38		
9/20/10	4	COSTCO WHSL CORP NEW	COM	244.88		
0/05/10	10	3M CO	COM	889.59		
0/07/10	6	SALESFORCE COM INC	COM	620.74		
0/11/10	10	MONSANTO CO NEW	COM	522.70		
0/14/10	29	VMWARE INC	CL A COM	2,331.60		
0/19/10	40	MYLAN LABS INC	COM	749.61		
0/19/10	13	VMWARE INC	CL A COM	942.22		
0/25/10	30	MERCAOOLIBRE INC	COM	1,942.31		
0/25/10	15	MONSANTO CO NEW	COM	887.38		
1/04/10	10	MERCAOOLIBRE INC	COM	619.52		
1/05/10	7	ALLERGAN INC	COM	498.04		
1/10/10	i	MASTERCARO INC	CL A	253.62		
1/10/10	11	LAZARD LTO	SHS A	417.67		
1/10/10	28	NYLAN LABS INC	COM	546.53		
1/10/10	15	BROADCOM CORP	COM	634.95		
1/10/10	19	WELLS FARGO & CO NEW	COM	540.36		
1/10/10	8	MONSANTO CO NEW	COM	500.64		
1/10/10	5	3M CO	COM	431.55		

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JR HOLDINGS 2(N) CORP

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

TRACE CATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
11/16/10	6	APACHE CORP	сом	628.7B		
1/24/10	20 10	SUNCOR ENERGY INC	COM	67B.1B		
1/24/10 2/07/10	29	MONSANTO CO NEW BHP BILLITON LTO	COM Sponsoreo adr	597.89 2,612.00		
2/07/10	65	J P MORGAN CHASE & CO	COM	2,572.65		
12/09/10	15	J P MORGAN CHASE & CO	COM	611.97		
2/14/10	19	ALLERGAN INC	COM	1,335.67		
12/15/10	20	URBAN OUTFITTERS INC	COM .	737.95		
12/16/10	10	HUNT J B TRANS SVCS INC	COM	399.12		
2/16/10	25	ACME PACKET INC	COM	1,384.23		
12/22/10	10	OAROEN RESTAURANTS INC	COM	474.27		
12/22/10	5	BRP BILLITON LTO	SPONSOREO AOR	459.76		
12/22/10	20	J P MORGAN CHASE & CO	COM	B4B.16		
TOTAL				126,246.07		
THER TRANSACTIO	DNS		· · · · · · · · · · · · · · · · · · ·			
LV 01/20/10		**10 Fees for 090/36		-602.91		
LV 02/28/10		*AOJ GALXY BAL 20100		-0.01		
LV 04/15/10		*AOJ GALXY BAL 20100		-0.02		
LV 04/21/10		**2Q Fees for 091/36		-637.16		
LV 05/06/10		*ADJ GALXY BAL 20100		-0.01		
LV 06/22/10		*ADJ GALXY BAL 20100		-0.01		
DLV 07/21/10 DLV 09/07/10		**3Q Fees for 092/36 *AOJ GALXY BAL 20100		-564.91 -0.01		
ILV 09/07/10 ILV 09/16/10		*AOJ GALXY BAL 20100		-0.01		
LV 10/20/10		**4Q Fees for 092/36		-639 09		
LV 12/16/10		*ADJ GALXY BAL 20101		-0.01		
CV 02/05/10		*AOJ GALXY BAL 20100		0.01		
CV 03/17/10		*AOJ GALXY BAL 20100		0.01		
RCV 04/30/10		*AOJ GALXY BAL 20100		0.01		
RCV 05/04/10		*AOJ GALXY BAL 20100		0.01		
RCV 05/12/10		*AOJ GALXY BAL 20100		0.01		
RCV 05/14/10		*ADJ GALXY BAL 20100		0.01		
RCV 06/24/10 RCV 07/27/10		*AOJ GALXY BAL 20100 *AOJ GALXY BAL 20100		0.01 0.01		
RCV 07/27/10		*AOJ GALXY BAL 20100		0.01		
RCV 09/08/10		*AOJ GALXY BAL 20100		0.01		
CV 12/07/10		*AOJ GALXY BAL 20101		0.01		
TOTAL OTHER				-2.444.04		



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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	239.000	5,318.02	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	68.000	3,886.13	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71.000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,826.91	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,837.54	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,563.81	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,403.66	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	41.000	3,155.05	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	78.000	5,634.62	0.00	Sale
BROADCOM CORPORATION CLASS A	131320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.39	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	118.000	5,969.75	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	112.000	5,206.90	0.00	Sale

28.000

54.000

2,644.27

3,204.30

0.00

0.00

Sale

Sale



CELGENE CORPORATION

CATERPILLAR INCORPORATED DEL



12/22/10

12/22/10

149123101

151020104

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Page 4 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed. Tax Withheld		Transaction Type
CERNER CORPORATION	156782104	12/22/10	42.000	4,009.67	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	68.000	1,332.87	0.00	Sale
		12/22/10	167.000 Sub-total:	3,261.95 4,594.82	0.00 0.00	Sale
CLOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale
CHOROX COMPANI DELI	103034103	11/10/10	40.000	2,521.00	••••	
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,034.82	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10		0.20	0.00	Gross proceeds
		12/22/10	54.000	8,195.98	0.00	Sale
			Sub-total:	8,196.18	0.00	
CORNING INCORPORATED	219350105	12/22/10	181.000	3,504.88	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	80.000	3,767.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	45.000	1,941.70	0.00	Sale
DIRECTV COM CL A	25490A101	12/22/10	121.000	4,794.11	0.00	Sale
DOLBY LABORATORIES	25659 T 107	12/22/10	50.000	3,317.44	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	94.000	5,558.12	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	225.000	5,154.89	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	83.000	4,167.35	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,835.93	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	38.000	3,544.96	0.00	Sale
FLOWSERVE CORPORATION	34354P105	05/06/10	30.000	3,189.84	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

and Barter Exchange Transactions
(continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	142.000	2,697.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	29.000	3,912.67	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.88	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	134.000	5,407.39	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	54.000	2,425.19	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,521.49	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	171.000	3,566.99	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	42.000	6,127.69	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	87.000	4,021.94	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	66.000	3,954.06	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	85.000	6,538.93	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10 12/22/10	70.000 137.000 Sub-total:	1,826.99 3,859.34 5,686.33	0. 00 0. 00 0. 00	Sale Sale
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	76.000	2,805.48	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	65.000	5,649.05	0.00	Sale
DRACLE CORPORATION	68389X105	12/22/10	149.000	4,708.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	69.000	4,527.70	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type
PETROLEO BRASILEIRO SA PETROBR	71654 V4 08	12/22/10	57.000	1,937.96	0.00	Sale
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.45	0.00	Sale
PRAXAIR INCORPORATED	74005P104	12/22/10	54.000	5,161.23	0.00	Sale
PRICE T ROWE GROUP	74144T108	12/22/10	89.000	5,802.70	0.00	Sale
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	4.000 11.000 Sub-total:	728.93 4,583.29 5,312.22	0.00 0.00 0.00	Sale Sale
PROCTER & GAMBLE COMPANY	742718109	08/10/10	72.000	4,352.43	0.00	Sale
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 59.000	2,360.78 2,078.84	0.00	Sale Sale
			Sub-total:	4,439.62	0.00	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	31.000 85.000 Sub-total:	900.24 3,978.78 4,879.02	0.00 0.00 0.00	Sale Sale
SAP AG SPON ADR	803054204	02/22/10	71.000	3,138.23	0.00	Sale
SCHEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,837.30	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/06/10	52.000	3,337.82	0.00	Sale
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	54.000	2,252.40	0.00	Sale
STATE STR CORPORATION	857477103	04/05/10	43.000	1,987.10	0.00	Sale
TEXAS INSTRS INCORPORATED	882508104	12/22/10	165.000	5,354.43	0.00	Sale

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	Proceeds from Broker and Barter Exchange Transactions	Page 7 of 36
2010 1099-B*	(continued)	

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	I. Tax Withheld	Transaction Type
THERMO FISHER SCIENTIFIC	883556102	12/22/10	65.000	3,599.63	0.00	Sale
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	64.000	5,885.98	0.00	Sale
VARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	31.000	2,119.74	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	51.000	2,717.74	0.00	Sale
WESTERN DIGITAL CORPORATION	958102105	10/01/10	83.000	2,349.00	0.00	Sale
XILINX INCORPORATED	983919101	10/07/10 12/20/10	52.000 90.000 Sub-total:	1,333.98 2,534.40 3,868.38	0.00 0.00 0. 00	Sale Sale
ACCENTURE PLC IRELAND	G1151C101	12/22/10	65.000	3,161.54	0.00	Sale
FOSTER WHEELER AG	H27178104	03/08/10	111.000	2,913.77	0.00	Sale
			Total:	313,047.95	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	37.000	785.05	Purchas e
		05/10/10	30.000	560.36	Purchase
			Sub-total:	1,345.41	
AFLAC INCORPORATED	001055102	12/20/10	68.000	3,804.80	Purchase
AGCO CORPORATION	001084102	05/10/10	11.000	381.59	Purchase
		09/10/10	26.000	985.14	Purchase
			Sub-total:	1,366.73	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	6.000	177.84	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	14.000	506.94	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	12.000	507.60	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	54.000	3,407.82	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	181.000	3,105.78	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	225.000	4,580.96	Purchase
FEDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
GOLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	9.000 29.000	247.50 1,020.97	Purchase Purchase
			Sub-total:	1,268.47	
HARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
HEWLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/28/10	122.000 6.000 21.000	3,041.40 146.34 603.96	Purchase Purchase Purchase
			Sub-total:	3,791.70	
PETROLEO BRASILEIRO SA PETROBR	7165 4V4 08	05/10/10 06/22/10	7.000 11.000 Sub-total:	270.20 419.32 689.52	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase



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	Capital Expenditures	Page 18 of 36
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
PRICE T ROWE GROUP	74144T108	05/10/10	7.000	385.42	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	16.000	411.36	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
3M COMPANY	88579¥101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	30.000	1,431.88	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	6.000	519.48	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	3.000	156.81	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase



Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale 12/02/10	Quantity 29.000	2 Gross Proceeds ⁰⁹ 4 Fed. Tax Withheld		Transaction Type
ABBOTT LABS	002824100			1,370.20	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00	Sale Sale
			Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION .	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	51.000	3,491.41	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	98.000	2,953.98	0.00	Sale

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Page 6 of 52 Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
UDSON CITY BANCORP	443683107	10/15/10	275.000	3,223.60	0.00	Sale
LLINGIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
NDEPENDENT BANK CORPORATION	453836108	04/05/10	35.000	842.78	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
		04/07/10	18.000	439.10	0.00	Sale
		04/08/10	17.000	413.60	0.00	Sale
		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
			Sub-total:	2,651.74	0.00	
NTEL CORPORATION	458140100	08/20/10	143.000	2,706.84	0.00	Sale
NTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0.00	Sale
SHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
SHARES INCORPORATED MSCI CDA	464286509	06/07/10	109.000	2,802.70	0.00	Sale
SHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0 .00	Sale
SHARES INCORPORATED MSCI PAC	464286665	02/04/10	30.000	1,124.44	0.00	Sale
		06/07/10	37. 0 00	1,315.11	0.00	Sale
			Sub-total:	2,439.55	0.00	
SHARES INCORPORATED MSCI	464286673	08/11/10	396.000	4,705.11	0.00	Sale
SHARES INCORPORATED MSCI UTD	464286699	11/30/10	197.000	3,168.25	0.00	Sale
SHARES TR S&P LTN AM 40	464287390	04/22/10	44.000	2,100.09	0.00	Sale
SHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
SHARES TR S&P MIDCAP 400	464287507	06/08/10	88.000	6,314.77	0.00	Sale

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	Proceeds					
2010 1099-B*						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁸⁹ 4 Fed	i. Tax Withheld	Transaction Type
ISHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale
ISHARES TR MSCI ACJPN IDX	464288182	02/05/10 04/22/10	27.000 27.000 Sub-total:	1,347.48 1,548.96 2,896.44	0.00 0.00 0.00	Sale Sale
ISHARES TR JPMORGAN USD	464288281	01/27/10	52.000	5,298.22	0.00	Sale
ISHARES TR HIGH YLD CORP	464288513	06/02/10 06/07/10	71.000 67.000 Sub-total:	5,953.25 5,631.92 11,585.17	0.00 0.00 0.00	Sale Sale
JOHNSON & JOHNSON	478160104	07/30/10	53.000	3,069.14	0.00	Sale
KRAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale
MARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale
MEDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale
MERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale
MICROSOFT CORPORATION	594918104	05/25/1 0	175.000	4,493.17	0.00	Sale
MID-AMER APT CMNTYS	59522J103	03/03/10	68. 0 00	3,482.13	0.00	Sale
POLARIS INDUSTRIES	731068102	08/11/10	3 0 .000	1,668.66	0.00	Sale
POWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale
POWERSHARES DB COMMODITY	73935S105	02/10/10 03/22/10	29.000 242.000 Sub-total:	657.27 5,595.13 6,252.40	0.00 0.00 0.00	Sale Sale
POWERSHARES ETF INTL	73935X716	06/30/10	209.000	2,700.29	0.00	Sale
	,5,5,5,0,0,0,0	,,		2,	•	

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	Page 8 of 52							
2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions (continued)							
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type		
POWERSHARES ETF TRUST	73935X732	06/08/10	603.000	7,235.93	0.00	Sale		
		08/31/10	229.000 Sub-total:	2,821.23 10,057.16	0.00 0.00	Sale		
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10	95.000	3,553.00	0.00	Sale		
		02/10/10	57.000	2,065.08	0.00	Sale		
			8ub-total:	5,618.08	0.00			
POWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale		
POWERSHARES DB MULTI-SECTOR	73936 B70 5	02/10/10	183.000	3,584.65	0.00	Sale		
POWERSHARES DB US DLR	73936D107	07/06/10	199.000	4,861.68	0.00	Sale		
		08/27/10	226.000	5,437.46	0.00	Sale		
			Sub-total:	10,299.14	0.00			
POWERSHARES EMERGING MKTS	73 9 36 T 573	02/09/10	192.000	4,805.71	0.00	Sale		
		05/06/10	109.000	2,814.33	0.00	Sale		
			Sub-total:	7,620.04	0.00			
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale		
BC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	. 0.00	Sale		
PDR GOLD TR	78463V107	09/03/10		1.05	0.00	Principal payment 16		
	0.000359935	Cost Basis Allo 10/04/10	cation Factor	2.00	0.00	Principal payment 16		
	0.000332012	Cost Basis Allo 11/05/10	cation Factor	2.10	0.00	Principal payment 16		
	0.000327616	Cost Basis Allo	cation Factor					
		11/18/10	24.000	3,166.88	0.00	Sale 16		
		12/03/10		1.01	0.00	Principal payment 16		
	0.000321475	Cost Basis Allo	cation Factor					

Sub-total:

3,173.04

0.00

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Page 9 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	i. Tax Withheld	Transaction Type
SPDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale
SPDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale
		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,603.34	0.00	
SPDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale
		06/02/10	108.000	4,020.77	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.78	0.00	
TECK COMINCO LIMITED	878 742AM 7	08/10/10	5,000.000	6,075.00	0.00	Sale
3M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
TIME WARNER CABLE INCORPORATED	8873 2 J207	09/17/10	63.000	3,242.98	0.00	Sale
TRAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
UNITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
VANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
VANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
		05/05/10	54.000	1,727.65	0.00	Sale
			Sub-total:	11,144.24	0.00	
VANGUARD 1NTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
VANGUARD EMERGING MARKETS	922042858	02/04/10	95.000	3,587.19	0.00	Sale
		04/08/10	170.000	7,318.47	0.00	Sale
		11/16/10	32.000	1,468.90	0.00	Sale
			Sub-total:	12,374.56	0.00	

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	Proceeds	ns	Page 10 of 52			
2010 1099-B*	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
Security Description	922042874	01/07/10	34.000	1,689.41	0.00	Sale
ANGUARD EUROPEAN ETF	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
ANGUARD CONSUMER STAPLES JELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
VISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
COOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
TYCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	338,415.18	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130HBH7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN BXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
		10/15/10	40.000 Sub-total:	1,606.69 3,326.22	Purchase
			Sub-total:	3,320.22	
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
		08/23/10 09/29/10	30.000 43.000	2,730.60 3,655.74	Purchase Purchase
		09/29/10	Sub-total:	9,317.26	raionase
BECTON DICKINSON & COMPANY	075687109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10	45.000	3,374.13	Purchase
		10/05/10	33.000	2,750.34	Purchase
			Sub-total:	6,124.47	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	266130106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 194.000 Sub-total:	2,877.8 <u>4</u> 2,911.92 5 ,78 9. 7 6	Purchase Purchase
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total :	2,567.93 3,566.30 6,1 3 4.2 3	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,207.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	 3,77 7 .16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	675510105	01/06/10	20.000	290.00	Purchase
		01/13/10	20.000	292.60	Purchase
		01/15/10	16.000	229.96	Purchase
		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

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- 1	Capital Expenditures	
	2010 (continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739358105	01/22/10	67.000	1,584.55	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	833.000	10,300.05	Purchase
		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,733.05	
POWERSHARES ETF TRUST	73935X740	11/30/10	272.000	2,972.93	Purchase
POWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
POWERSHARES GLOBAL ETF	73936TS57	08/04/10	159.000	2,900.16	Purchase
		09/03/10	162.000	2,927.03	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.03	
QUALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
SBC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
SPDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	72.000	2,864.88	Purchase
		05/06/10	76.000	2,926.76	Purchase





Capital Expenditures

2010 (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
		11/03/10	59.000	2,400.71	Purchas e
			Sub-total:	11,274.88	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	B22582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159H G R5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182.000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

Capital Expenditures

Security Description			apital Expendit	iltae	7 age 26 of 62
VERIZON COMMUNICATIONS	CUSIP		(Tontinued)		Page 33 of 52
VERIZON NEW JERSEY INC.	92343V104	Purchase Da 10/05/10	ate Quantity		
WAL MART STORES INCORPORATED	92344UAA3	07/08/10	82.000	Amount 2,752.40	Transpasi
WELLS FARGO & COMPANY	931142103		5,000.000	5,307.55	Transaction Type Purchase
ISDOMTREE TRUST	94974BET3	07/13/10	40.000	2,164.55	Purchase
	97717W240	07/20/10	1,000.000	1,034.01	Purchase
SDOMTREE TRUST		08/10/10 08/27/10	106.000 106.000	2,870.42	Purchase
TROST	97717 W28 1	02/12/10 04/08/10	98.000 Sub-total:	2,912.88 2,713.62 8,436.92	Purchase Purchase Purchase
		07/23/10	68.000 97.000 62.000 Sub-total:	2,758.73 4,393.93 2,738.36 9,891.04	Purchase Purchase Purchase





Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transection Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	421.000	25,673.68	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	460.000	25,631.79	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	180.000	5,435.93	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	110.000	4,654.15	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,420.000	42,429.63	0.00	Sale

Total:

134,800.42

0.00

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	460.000	24,194.67	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	170.000	2,323.65	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	155.000	3,733.64	Purchase



2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

Page 3 of 26

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507V109	12/22/10	395.000	4,949.26	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	205.000	6,277.38	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	245.000	4,485.87	0.00	Sale
APPLE INCORPORATED	037833100	03/19/10	27.000	6,048.38	0.00	Sale
		12/22/10	24.000	7,805.86	0.00	Sale
			Sub-total:	13,854.24	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	180.000	2,422.14	0.00	Sale
		07/28/10	175.000	2,163.78	0.00	Sale
		08/30/10	270.000	2,857.66	0.00	Sale
			Sub-total:	7,443.58	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	120.000	5,881.28	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10	290.000	3,906.78	0.00	Sale
		10/19/10	255.000	2,997.39	0.00	Sale
			Sub-total:	6,904.17	0.00	
SED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,005.42	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	56.000	5,033.75	0.00	Sale

130.000

115.000

80.000

Sub-total:

2,663.17

2,246.08

4,909.25

5,235.11

0.00

0.00

0.00

0.00

Sale

Sale

Sale



COCA COLA COMPANY

CISCO SYSTEMS INCORPORATED



11/11/10

12/22/10

12/22/10

17275R102

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

Page 4 of 26

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
COMCAST CORPORATION NEW CLASS	2003 0 N101	08/04/10	175.000	3,351.63	0.00	Sale
CONOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	265.000	6,076.36	0.00	Sale
EOG RES INCORPORATED	26875P101	06/08/10 12/09/10	10.000 55.000	1,039.88 5,066.40	0.00	Sale Sale
		12, 03, 20	Sub-total:	6,106.28	0.00	
ELECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	165.000 135.000 Sub-total:	2,867.89 2,031.58 4,8 99 .47	0.00 0.00 0.00	Sale Sale
EXXON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,005.86	0.00	Sale
GENERAL ELECTRIC COMPANY	369604103	10/25/10	290.000	4,714.94	0.00	Sale
GENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,584.49	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,445.44	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	85.000	3,523.19	0.00	Sale
HOME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	295.000	6,153.59	0.00	Sale
JPMORGAN CHASE & COMPANY	46625H100	12/22/10	245.000	10,307.44	0.00	Sale
Johnson & Johnson	478160104	10/13/10 12/22/10	55.000 75. 0 00	3,492.54 4,655.92	0.00 0.00	Sale Sale
			Sub-total:	8,148.46	0.00	

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Page 5 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1e Dete of Sale	Quantity	2 Gross Proceeds 9 4 Fed	i. Tax Withheld	Transaction Type
LOWES COMPANIES INCORPORATED	548661107	12/22/10	352.000	9,032.16	0.00	Sale
MACYS INCORPORATED	55616P104	04/14/10	145.000	3,379.40	0.00	Sale
		10/14/10	160.000	3,820.67	0.00	Sale
			Sub-total:	7,200.07	0.00	
METLIFE INCORPORATED	59156R108	12/22/10	175.000	7,824.37	0.00	Sale
MICROSOFT CORPORATION	594918104	11/15/10	100.000	2,628.24	0.00	Sale
		12/22/10	265.000	7,475.52	0.00	Sale
			8ub-total:	10,103.76	0.00	
OMNICOM GROUP INCORPORATED	681919106	07/21/10	55.000	2,015.11	0.00	Sale
		12/22/10	119.000	5,540.72	0.00	Sale
			Sub-total:	7,555.83	0.00	
DRACLE CORPORATION	68389X105	12/22/10	250.000	7,900.24	0.00	Sale
PACCAR INCORPORATED	693718108	05/12/10	125.000	5,557.54	0.00	Sale
PEPSICO INCORPORATED	713448108	12/22/10	70.000	4,593.32	0.00	Sale
PFIZER INCORPORATED	717081103	12/22/10	480.000	8,405.37	0.00	Sale
QUALCOMM INCORPORATED	747525103	12/22/10	115.000	5,745.52	0.00	Sale
ST JUDE MED INCORPORATED	790849103	12/22/10	205.000	8,712.66	0.00	Sale
SCHLUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
SECTOR SPDR TR	81369Y100	12/22/10	200.000	7,597.89	0.00	Sale
PRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,045.000	4,409.82	0.00	Sale
TAPLES INCORPORATED	855030102	07/07/10	105.000	2,000.83	0.00	Sale
		12/22/10	305.000	6,879.16	0.00	Sale
			Sub-total:	8,879.99	0.00	

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Page 6 of 26 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Dascription	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 09	4 Fed. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	210.000	4,956.52	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,975.34	0.00	Sale
UNITED TECHNOLOGIES	913017109	06/08/10	20.000	1,269.17	0.00	Sale
		12/22/10	54.000 Sub-total:	4,293.46 5,562.63	0.00 0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10	125.000	4,345.84	0.00	Sale
		12/22/10	165.000	5,907.15	0.00	Sale
			Sub-total:	10,252.99	0.00	
VALERO EMERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.88	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	95.000	3,379.62	0.00	Sale
		07/21/10	105.000 Sub-total:	3,314.83 6,694.4 5	0.00 0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	85.000	4,532.97	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	318.000	9,925.21	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	80.000	4,390.32	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	91.000	3,746.55	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	209.000	4,961.88	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	221.000	9,182.61	0.00	Sale
		<u></u>	Total:	348,988.24	0.00	<u></u>

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Capital Expenditures	
2010	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	70.000 Sub-total:	1,863.52 6,272.46	Purchase
				0,5,4,10	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	245.000	4,349.98	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	9.000	2,179.17	Purchase
			Sub-total:	5,793.20	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	56.000	4,722.97	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase .
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	295.000	5,331.48	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,487.39	
LOWES COMPANIES INCORPORATED	548661107	10/14/10	215.000	4,679.28	Purchase
		12/02/10	137.000	3,347.95	Purchase
			Sub-total:	8,027.23	



Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
ORACLE CORPORATION	68389X105	11/12/10	250.000	7,100.75	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	125.000 80.000	4,898.44 3,167.54	Purchase Purchase
			Sub-total:	8,065.98	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G491ET108	12/09/10	209.000	4,841.17	Purchase



JR Holdings 2 N LLC

Purchases and Sales For the Period 01/01/10 to 12/31/10

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ırchases	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	59.31	2,194.47
Cass Information Systems Inc	01/28/10	73	30.00	2,190.00
Federated Investors Inc CLB	03/04/10	87	25,45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111.470	19.07	2,126.17
Life Partners Holdings Inc Com	05/19/10	141.530	16.81	2.378.65
Graco inc	05/21/10	96	31.70	3,043.20
iShares Russell 2000 Value Index Fuлd	05/21/10	63	60.99	3,842.21
Jack Henry & Associates Inc	06/14/10	205	24.36	4,993.86
Suffolk Bancorp	07/16/10	73	27.38	1,998.42
First Cash Fini Svcs Inc Com	08/23/10	206	23.47	4,835.44
WD-40 Company	08/31/10	58	35.08	2,034.63
Owens & Minor Inc	09/16/10	62	26.77	1,659.64
Landstar System Inc	09/16/10	59	38.61	2,277.99
Jack Henry & Associates Inc	09/16/10	60	25.36	1,521.70
First Cash Fini Sves Inc Com	10/21/10	87	29.71	1.099.27
First Cash Fini Sves Inc Com	11/01/10	79	28.60	2,276.49
Hillenbrand Inc	12/15/10	201	20,05	4,029,51
Total Purchases				\$44,714.87

ales		Dale	Quantity	Unit Price	Amoun
Balchem Corporation		01/25/10	0.500	22.80	11.40
Chaltern inc		02/10/10	40	93.50	3,740.00
Chaltern Inc		02/10/10	44	93.50	4,114.00
Financial Federal Corporation	497	02/11/10	120	26.65	3,198.19
Owens & Minor Ind		04/12/10	0.500	30.38	15.19
ABM Industries Inc	:.	06/08/10	73	19.95	1,456.43
ABM Industries Inc	<i>:</i> -	06/08/10	· 67	19.95	1,336.73
Shares Russell 2000 Value Index Fund	i ar	06/14/10	63	61.61	3,881.5
Carbo Ceramios Inc	·	06/15/10	11 E	76.52	6,121.85

1.2 %

JR Holdings 2 N LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

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dales	Date	Quantity	Unit Price	Amount
Ares Capital Corporation	08/26/10	79	14.72	1,074.54
Ropei Industriee Inc	09/15/10	100	63.41	5,340,91
Ares Capital Corporation	09/22/10	88	14.82	1,304.13
Entertainment Properties Trust	09/22/10	25	44,98	1,124.49
Entertainment Properties Trust	09/22/10	33	44.98	1,484.31
Entertainment Properties Trust	09/22/10	33	44.98	1,484.31
Mallhews International Corporation CL A	12/07/10	88	33.23	2,924.06
McGreth Rentcorp	12/21/10	179	26,20	4,689.90
Landauer Inc	12/27/10	28	60,68	1,699,05
Landauerinc	12/27/10	12	60.68	728.16
Total Sales		······································		\$46,729.17

1.00

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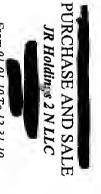
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	Date	Anality		:	
PURCHASES	ES				
04-26-10	04-29-10	328	ALIGN TECHNOLOGY INC COM	17.05	5,592.14
	04-26-10	131	ATHEROS COMMUNICATIONS INC	42.63	5,584.62
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20	1,016.60
	07-23-10	57	DECKERS OUTDOOR CORP	44.81	2,554.28
	08-04-10	46	DECKERS OUTDOOR CORP	49.65	2,283.90
	10-22-10	146	FINISAR CORP	19.28	2,815.41
	10-27-10	148	FINISAR CORP	19.10	2,826.79
	04-13-10	51	GYMBOREE CORP	52.78	2,691.78
	04-28-10	86	KENNAMETAL INC COM	32.33	2,780.26
	05-28-10	65	KENNAMETAL INC COM	26.58	1,727.58
	05-07-10	67	LITTELFUSE INC	41.84	2,803.53
	06-07-10	46	LITTELFUSE INC	36.11	1,661.28
	10-05-10	200	NETLOGIC MICROSYSTEMS INC	27.44	5,488.90
	08-27-10	68	RIVERBED TECHNOLOGY INC	35.88	2,439.84
			-RIVERBED TECHNOLOGY INC split on 11-09-10 with a	11-09-10 wit	-
02-08-10	02-11-10	92	WABCO HOLDINGS	25.50	2,346.00
05-25-10	05-28-10	55	WABCO HOLDINGS	27.60	1,517.95
01-20-10	01-25-10	112	WARNACO GROUP INC	44.43	4,976.05
! ! }					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
03-I5-10	03-18-10	55	AIRGAS	64.22	3.532.14
	04-29-10	63	AIRGAS	63.00	3,969.04
	02-11-10	43	CHATTEM INC	93.50	4,020.50
02-11-10	02-11-10	38	CHATTEM INC	93.50	3,553.00
	10-22-10	52	CHURCH & DWIGHT	68.70	3,572.58
	08-27-10	155	DIODES INC COM	15.28	2,368.51
	11-23-10	51	GYMBOREE CORP	65.40	3,335.40
	02-03-10	34	IDEXX LABS INC COM	54.93	1,867.78
04-21-10	04-26-10	175	MICROSEMI CORP	17.24	3,016.94
10-15-10	10-20-10	40	MWI VETERINARY INC	56.88	2,275.16
11-19-10	11-24-10	134	NUVASIVE INC	23.27	3,118.13
04-28-10	05-03-10	227	ORBITAL SCIENCES CORP	18.58	4,218.22
10-05-10	10-08-10	199	PETROHAWK ENERGY CORP	16.32	3,246.90
09-01-10		38	PORTFOLIO RECOVERY ASSOC	64.22	2,440.29
02-22-10	09-07-10	197	QUANTA SERVICES INC	19.13	3,768.58
	09-07-10			\$ 2	3,737.47
	09-07-10 02-25-10 10-27-10	68	RIVERBED TECHNOLOGY INC	JT.70	
	09-07-10 02-25-10 10-27-10	. 68	RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2	11-09-10 wit	h a factor of 2



- WASTE CONNECTIONS split on 11-15-10 with a factor of 1.5	11-23-10 11-23-10 1 WASTE CONNECTIONS 40.62	07-20-10 07-23-10 29 VALMONT INDUSTRIES INC 72.63	125 TOWER GROUP INC	04-29-10 05-04-10 102 SYNTEL INC 37.07	08-20-10 08-20-10 46 STANLEY INC 37.50	Date Date Quantity Security Price
factor of 1.5	2 20.3		7 2,696.76	7 3,781.07) 1,725.0(Amount



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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	44.000	1,596.32	0.00	Sale
		09/08/10	31.000	1,125.94	0.00	Sale
			Sub-total:	2,722.26	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	205.000	2,367.91	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/ 01 /10	22.000	517.61	0.00	Sale
			Sub-total:	530.94	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	35.000	2,198.15	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	20.000	381.44	0.00	Sale
		03/17/10	42.000	799.81	0.00	Sale
			Sub-total:	1,181.25	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	29.000	1,152.85	0.00	Sale
		03/18/10	21.000	828.42	0.00	Sale
			Sub-total:	1,981.27	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	31.000	1,569.79	0.00	Sale
			Sub-total:	2,692.20	0.00	
BOK FINL CORPORATION COM NEW	05561Q201	09/14/10	11.000	488.92	0.00	Sale
		09/15/10	1.000	43.97	0.00	Sale
		09/15/10	24.000	1,049.10	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
			Sub-total:	1,668.45	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	40.000	1,839.64	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	63.000	1,360.58	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
BROADRIDGE FINL SOLUTIONS	11133T103	03/23/10	55.000	1,196.95	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	8.000	2,568.23	0.00	Sale
CAREFUSION CORPORATION	141707101	03/03/10	55.000	1,402.48	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	55.000	1,674.30	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	60.000	1,632.82	0.00	Sale
		09/17/10	65.000	1,855.29	0.00	Sale
			Sub-total:	3,488.11	0.00	
DISCOVERY COMMUNICATINS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	45.000	1,507.53	0.00	Sale
		03/29/10	35.000	1,174.77	0.00	Sale Sale
			Sub-total:	3,454.45	0.00	
DOLBY LABORATORIES	25659 T 107	04/30/10	20.000	1,366.60	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	29.000	1,135.93	0.00	Sale
		02/01/10	16.000	621.80	0.00	Sale
			Sub-total:	1,757.73	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	60.000	1,118.00	0.00	Sale
FEI COMPANY	30241L109	11/04/10	22.000	528.36	0.00	Sale
		11/05/10	38.000	883.86	0.00	Sale
		11/08/10	30.000	670.21	0.00	Sale
			Sub-total:	2,082.43	0.00	
FLIR SYSTEMS INCORPORATED	302445101	04/21/10	50.000	1,480.23	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	30249U101	10/06/10	20.000	1,396.12	0.00	Sale
FTI CONSULTING INCORPORATED	302941109	04/19/10	30.000	1,192.56	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-8* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
FIFTH THIRD BANCORP	316773100	06/29/10	110.000	1,439.88	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	86.000	1,184.47	0.00	Sale
		01/22/10	0.272	3.63	0.00	Tender
			Sub-total:	1,188.10	0.00	
FISERV INCORPORATED	337738108	10/25/10	40.000	2,222.93	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,401.90	0.00	
FLOWERS FOODS INCORPORATED	343498101	01/26/10	55.000	1,323.60	0.00	Sale
		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	55.000	1,346.66	0.00	Sale
			Sub-total:	2,910.68	0.00	
FOSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	30.000	1,162.51	0.00	Sale
			Sub-total:	2,124.19	0.00	
GRUPO TELEVISA SA DE CV	40049J206	02/08/10	30.000	557.03	0.00	Sale
		02/26/10	58.000	1,060.88	0.00	Sale
			Sub-total:	1,617.91	0.00	•
HANOVER INS GROUP INCORPORATED	410867105	03/18/10	25.000	1,083.92	0.00	Sale
HEARTLAND EXPRESS INCORPORATED	422347104	09/20/10	74.000	1,159.01	0.00	Sale
		09/21/10	41.000	647.13	0.00	Sale
			Sub-total:	1,806.14	0.00	
HEWITT ASSOCS INCORPORATED	42822Q100	07/13/10	65.000	3,057.26	0.00	Sale
IDEXX LABS INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	1,324.15	0.00	Sale
			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-8* (continued)

2 Gross Proceeds 9 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity IHS INCORPORATED CLASS A 451734107 10/15/10 25.000 1,785.30 0.00 Sale INTERCONTINENTALEXCHANGE 45865V100 10/26/10 15.000 1,675.09 0.00 Sale INTERVAL LEISURE GROUP 46113M108 04/09/10 59.000 820.22 0.00 Sale 04/12/10 25.000 343.91 0.00 Sale Sub-total: 1,164.13 0.00 LABORATORY CORPORATION AMER 50540R409 03/24/10 20.000 1,488.61 0.00 Sale LASALLE HOTEL PPTYS COM SH BEN 517942108 10/26/10 55.000 1.306.14 0.00 Sale LEUCADIA NATL CORPORATION 527288104 06/04/10 60.000 1,226.72 0.00 Sale 08/06/10 65.000 1,403.32 0.00 Sale 2,630.04 Sub-total: 0.00 05/17/10 100.000 1,273.73 0.00 Sale LIBERTY MEDIA CORPORATION NEW 53071M104 967.87 0.00 Sale 06/30/10 90.000 2,241.60 0.00 Sub-total: LINCARE HLDGS INCORPORATED 532791100 09/10/10 40.000 905.22 0.00 Sale LIVE NATION ENTERTAINMENT 538034109 05/20/10 42.000 509.38 0.00 Sale 638.26 0.00 Sale 05/21/10 53.000 1,147.64 0.00 Sub-total: 544147101 01/22/10 20.000 1,497.00 0.00 Sale LORILLARD INCORPORATED MCKESSON CORPORATION 58155Q103 01/07/10 25.000 1,520.56 0.00 Sale 589584101 04/07/10 23.000 450.85 0.00 Sale MERIDIAN BIOSCIENCE 04/08/10 24.000 463.61 0.00 *S*ale Sub-total: 914.46 0.00 2,023.09 0.00 Sale NYSE EURONEXT 629491101 03/16/10 70.000

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	73.000	1,893.92	0.00	Sale
NASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	55.000	1,015.98	0.00	Sale
		05/20/10	60.0 00	1,101.85	0.00	Sale
			Sub-total:	2,117.83	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	28.000	624.63	0.00	Sale
		01/08/10	19.000	418.58	0.00	Sale
			Sub-total:	1,043.21	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	48.000	2,381.40	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
		05/28/10	19.000	907.83	0.00	Sa1e
			Sub-total:	1,844.66	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	55.000	2,286.06	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	60.000	1,609.70	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	65.000	1,879.40	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W1 0 3	02/26/10	77.000	1,114.26	0.00	Sale ·
PETROHAWK ENERGY CORPORATION	716495106	07/26/10	55.000	913.61	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	22.000	265.29	0.00	Sale
		03/11/10	75.000	902.40	0.00	Sale
			Sub-total:	1,167.69	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	75.000	1,831.44	0.00	Sale
REINSURANCE GROUP AMER	7593516 04	06/04/10	40.000	1,824.26	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
		03/31/10	12.000	154.38	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Sacurity Description	16 CUSIP No.	1a Data of Sale	Quantity	2 Gross Proceads 4 Fed	. Tax Withheld	Transaction Typa
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	47.000	604.04	0.00	Sale
			Sub-total:	900.16	0.00	
ROCK-TENN COMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
ROPER INDUSTRIES INCORPORATED	776696106	03/03/10	15.000	839.66	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
		09/20/10	35.000	1,571.99	0.00	Sale
			Sub-total:	2,827.89	0.00	
RUDDICK CORPORATION	781258108	01/07/10	40.000	1,033.17	0.00	Sale
SEI INVESTMENTS COMPANY	784117103	03/02/10	60.000	1,070.64	0.00	Sale
ST JUDE MED INCORPORATED	790849103	03/18/10	50.000	1,997.95	0.00	Sale
SCOTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
SIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	20.000	1,303.07	0.00	Sale
			Sub-total:	3,117.84	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	75.000	1,376.25	0.00	Sale
		05/25/10	75.000	1,339.68	0.00	Sale
			Sub-total:	2,715.93	0.00	
SOLERA HOLDINGS INCORPORATED	83421A104	07/29/10	45.000	1,723.01	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	90.000	1,555.01	0.00	Sale
		04/22/10	90.000	1,528.78	0.00	Sale
			aub-tota1:	3,083.79	0.00	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	I. Tax Withheld	Transaction Type
STEEL DYNAMICS INCORPORATED	858119100	01/08/10	85.000	1,685.70	0.00	Sale
		01/29/10	60.000	948.95	0.00	Sale
			Sub-total:	2,634.65	0.00	
STERICYCLE INCORPORATED	858912108	07/07/10	23.000	1,490.03	0.00	Sale
SYBASE INCORPORATED	871130100	01/05/10	35.000	1,520.34	0.00	Sale
SYNOPSYS INCORPORATED	871607107	05/24/10	60.000	1,266.05	0.00	Sale
		06/10/10	55.000	1,158.53	0.00	Sale
			Sub-total:	2,424.58	0.00	
TECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
THOR INDUSTRIES INCORPORATED	885160101	05/26/10	40.000	1,166.80	0.00	Sale
VALSPAR CORPORATION	920355104	02/10/10	55.000	1,392.54	0.00	Sale
WABCO HLDGS INCORPORATED	92927K102	07/28/10	25.000	954.63	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	1,895.41	0.00	
WABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
WASHINGTON FED INCORPORATED	938824109	04/06/10	60.000	1,214.85	0.00	Sale
WASTE CONNECTIONS INCORPORATED	941053100	11/23/10		20.31	0.00	Cash in lieu
WHITING PETE CORPORATION NEW	966387102	0 7/30/10	20.000	1,740.46	0.00	Sale
WOLVERINE WORLD WIDE	978097103	12/09/10	43.000	1,331.00	0.00	Sale
ZENITH NATL INS CORPORATION	989390109	02/18/10	56.000	2,112.59	0.00	Sale
INVESCO LIMITED SHS	G491BT108	04/12/10	20.000	441.99	0.00	Sale
		04/13/10	70.000	1,552.35	0.00	Sale
			Sub-total:	1,994.34	0.00	

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2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	l, Tax Withheld	Transection Type
LAZARD LIMITED SHS A	G54050102	05/07/10	51.000	1,851.25	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	70.0 0 0	1,468.83	0.00	Sale
WEATHERFORD INTERNATIONAL	H27013103	01/13/10	45.000	861.98	0.00	Sale
		01/22/10	63.000 Sub-total:	1,132.24 1,994.22	0.00 0.00	Sale
FOSTER WHEELER AG	H27178104	02/10/10	55.000	1,458.28	0.00	Sale
NOBLE CORPORATION BAAR	H5833N103	02/16/10	35.0 0 0	1,442.82	0.00	Sale
			Total:	162,324.23	0.00	

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	40.000	1,477.82	Purchase
			Sub-total:	2,833.27	
ACTIVISION BLIZZARD	00507V109	04/12/10	205.000	2,562.79	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	69.000	1,352.46	Purchase
		07/23/10	20.000	400.88	Purchase
			Sub-total:	1,753.34	
AGILENT TECHNOLOGIES	00846U101	08/20/10	65.000	1,832.55	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	35.000	1,419.07	Purchase
			Sub-total:	2,483.77	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	4.000	209.96	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	15.000	794.60	Purchase
			Sub-total:	2,002.19	
BAKER HUGHES INCORPORATED	057224107	01/13/10	25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	30.000	1,939.84	Purchase
		07/06/10	10.000	609.54	Purchase
			Sub-total:	2,549.38	
BIO RAD LABS INCORPORATED	090572207	04/21/10	4.000	437.63	Purchase
		04/22/10	9.000	986.40	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,648.42	
BRUKER CORPORATION	116794108	05/05/10	90.000	1,332.55	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	65.000	2,558.53	Purchase
		10/26/10	30.000	1,270.02	Purchase
			Sub-total:	3,828.55	
CME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
		05/24/10	2.000	652.82	Purchase
		05/24/10	4.000	1,305.64	Purchase
		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	4,285.29	
CAREFUSION CORPORATION	14170T101	01/21/10	40.000	1,075.36	Purchase
		01/22/10	15.000	416.01	Purchase
			8ub-total:	1,491.37	
COMERICA INCORPORATED	200340107	12/20/10	52.000	2,169.39	Purchase
COOPER TIRE & RUBBER COMPANY	216831107	12/03/10	65.000	1,441.38	Purchase
CROWN HOLDINGS INCORPORATED	228368106	04/23/10	60.000	1,655.00	Purchase
		05/20/10	50.000	1,175.50	Purchase
			Sub-total:	2,830.50	
DISCOVER FINL SVCS	254709108	04/08/10	125.000	1,924.75	Purchase
		09/08/10	80.000	1,260.97	Purchase
			Sub-total:	3,185.72	
DREAMWORKS ANIMATION SKG	26153C103	05/18/10	35.000	1,215.98	Purchase
		05/24/10	35.000	1,084.16	Purchase
		05/25/10	5.000	155.29	Purchase
			Sub-total:	2,455.43	
FEI COMPANY	30241L109	01/13/10	53.000	1,258.65	Purchase
		01/14/10	25.000	593.10	Purchase
		01/20/10	5.000	114.94	Purchase
		02/10/10	12.000	238.14	Purchase
		02/12/10	3.000	60.36	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transection Type
FEI COMPANY (Con't)	30241L109	09/22/10	27.000	511.53	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
			Sub-total:	3,541.13	
FMC TECHNOLOGIES INCORPORATED	302490101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	110.000	1,686.06	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	55.000	1,976.58	Purchase
GOODRICH CORPORATION	382388106	09/29/10	30.000	2,237.79	Purchase
GUESS INCORPORATED	401617105	11/04/10	12.000	484.91	Purchase
		11/05/10	22.000	890.40	Purchase
		11/08/10	20.000	835.19	Purchase
			Sub-total:	2,210.50	
HASBRO INCORPORATED	418056107	02/10/10	10.000	353.96	Purchase
		02/11/10	17.000	613.50	Purchase
		02/12/10	20.000	712.97	Purchase
		02/16/10	5.000	175.04	Purchase
		05/17/10	40.000	1,646.27	Purchase
			Sub-total:	3,501.74	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	80.000	1,232.98	Purchase
		07/29/10	35.000	559.00	Purchase
			Sub-total:	1,791.98	
HELMERICH & PAYNE INCORPORATED	423452101	06/02/10	10.000	377.15	Purchase
		06/07/10	20.000	783.67	Purchase
		10/06/10	35.000	1,465.07	Purchase
			Sub-total:	2,625.89	
HOSPIRA INCORPORATED	441060100	03/11/10	35.000	1,890.38	Purchase
		03/16/10	4.000	223.78	Purchase





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Capital Expenditures

(continued)

CUSIP	Purchase Date	Quantity	Amount	Transaction Type
441060100	03/17/10	14.000	788.79	Purchase
		Sub-total:	2,902.95	
443510201	10/26/10	40.000	2,215.27	Purchase
45103T107	03/19/10	50.000	1,253.95	Purchase
46113M108	02/05/10	27.000	342.61	Purchase
	02/08/10	4.000	50.70	Purchase
		Sub-total:	393.31	
50540R409	03/02/10	15.000	1,117.70	Purchase
517942108	07/21/10	55.000	1,216.01	Purchase
527288104	04/13/10	55.000	1,472.73	Purchase
53071M104	03/01/10	190.000	2,460.69	Purchase
532791100	07/02/10	40.000	1,159.57	Purchase
538034109	03/03/10	95.000 ••	1,270.66	Purchase
58502B106	02/08/10	20.000	1,096.02	Purchase
	03/18/10	10.000	579.65	Purchase
		Sub-total:	1,675.67	
595017104	09/17/10	60.000	1,771.30	Purchase
	10/15/10	25.000	767.23	Purchase
		Sub-total:	2,538.53	
626717102	11/04/10	25.000	1,678.39	Purchase
629491101	02/16/10	70.000	1,795.48	Purchase
	441060100 443510201 45103T107 46113M108 50540R409 517942108 527288104 53071M104 532791100 538034109 58502B106 595017104	441060100 03/17/10 443510201 10/26/10 45103T107 03/19/10 46113M108 02/05/10 02/08/10 50540R409 03/02/10 517942108 07/21/10 527268104 04/13/10 53071M104 03/01/10 532791100 07/02/10 538034109 03/03/10 58502B106 02/08/10 03/16/10 595017104 09/17/10 10/15/10	441060100 03/17/10 14.000 Sub-total: 443510201 10/26/10 40.000 45103T107 03/19/10 50.000 46113M108 02/05/10 27.000 02/08/10 4.000 Sub-total: 50540R409 03/02/10 15.000 517942108 07/21/10 55.000 527286104 04/13/10 55.000 53071M104 03/01/10 190.000 532791100 07/02/10 40.000 538034109 03/03/10 95.000 58502B106 02/08/10 20.000 03/18/10 10.000 Sub-total: 595017104 09/17/10 60.000 10/15/10 25.000 Sub-total:	441060100 03/17/10 14.000 788.79 Sub-total: 2,902.95 443510201 10/26/10 40.000 2,215.27 45103T107 03/19/10 50.000 1,253.95 46113M108 02/05/10 27.000 342.61 02/08/10 4.000 50.70 Sub-total: 393.31 50540R409 03/02/10 15.000 1,117.70 517942108 07/21/10 55.000 1,216.01 527268104 04/13/10 55.000 1,472.73 53071M104 03/01/10 190.000 2,460.69 532791100 07/02/10 40.000 1,159.57 538034109 03/03/10 95.000 1,270.66 58502B106 02/08/10 20.000 1,096.02 03/18/10 10.000 579.65 Sub-total: 1,675.67 595017104 09/17/10 60.000 1,771.30 10/15/10 25.000 767.23 Sub-total: 2,538.53

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	60.000	1,269.00	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	15.000	1,104.24	Purchase
NORTHERN TR CORPORATION	665859104	01/22/10	20.000	1,054.97	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9.000	502.41	Purchase
O REILLY AUTOMOTIVE	686091109	02/18/10	55.000	2,083.10	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	65.000	2,349.23	Purchase
		09/17/10	50.000	1,407.51	Purchase
			Sub-total:	3,756.74	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	60.000	2,046.46	Purchase
PATTERSON COMPANIES	703395103	01/08/10	65.000	1,925.42	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	55.000	1,265.75	Purchase
PLEXUS CORPORATION	729132100	06/10/10	20.000	607.81	Purchase
		06/15/10	30.000	958.61	Purchase
		08/24/10	35.000	818.39	Purchase
			Sub-total:	2,384.81	
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	60.000	1,927.73	Purchase .
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10	75.000	1,209.62	Purchase
		02/26/10	70.000	1,171.79	Purchase
			Sub-total:	2,381.41	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	31.000	1,328.78	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SEI INVESTMENTS COMPANY	784117103	04/29/10	85.000	1,931.65	Purchase
SLM CORPORATION	78442P106	04/12/10	150.000	2,008.20	Purchase
ST JUDE MED INCORPORATED	790849103	02/19/10	29.000	1,131.79	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
		03/24/10	40.000	1,612.38	Purchase
			Sub-total:	4,507.13	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	35.000	1,627.28	Purchase
		03/31/10	15.000	699.25	Purchase
			Sub-total:	2,326.53	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	50.000	2,467.78	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	105.000	1,836.99	Purchase
		04/19/10	45.000	764.32	Purchase
			Sub-total:	2,601.31	
SOLUTIA INCORPORATED COM NEW	834376501	06/04/10	115.000	1,707.90	Purchase
		07/01/10	75.000	957.62	Purchase
			Sub-total:	2,665.52	
SYNOPSYS INCORPORATED	871607107	03/24/10	65.000	1,487.19	Purchase
		12/02/10	84.000	2,181.36	Purchase
			Sub-total:	3,668.55	
TESCO CORPORATION	88157K101	08/09/10	14.000	177.95	Purchase
		08/10/10	72.000	890.84	Purchase
		08/11/10	13.000	152. 5 1	Purchase
			Sub-total:	1,221.30	
THOR INDUSTRIES INCORPORATED	885160101	03/10/10	40.000	1,335.12	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchasa Date	Quantity	Amount	Transaction Type
UNITED RENTALS INCORPORATED	911363109	12/09/10	38.000	880.21	Purchase
		12/10/10	38.000	887. <i>6</i> 8	Purchase
		12/13/10	15.000	352.35	Purchase
			Sub-total:	2,120.24	
V F CORPORATION	918204108	04/09/10	6.000	494.11	Purchase
		04/12/10	10.000	841.03	Purchase
			Sub-total:	1,335.14	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	90.000	1,919.68	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	51.000	1,643.71	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053 1 00	05/26/10	28.000	975.03	Purchase
		05/27/10	10.000	352.50	Purchase
			Sub-total:	1,327.53	
WHITING PETE CORPORATION NEW	966387102	03/17/10	25.000	2,020.28	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	7.000	303.24	Purchase
		04/01/10	5.000	218.20	Purchase .
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,176.18	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	39.000	1,766.78	Purchase
		01/08/10	15.000	681.53	Purchase
			Sub-total:	2,448.31	
INGERSOLL-RAND PLC	G47791101	10/14/10	70.000	2,730.74	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	90.000	1,690.85	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase





James B. Renacci JR Holdings 2N Schedule IV Transactions Page 54 of 62

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	35.000	1,353.35	Purchase



Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	I. Tax Withheld	Transaction Type
ALLIANZ SE SP ADR 1/10 SH	018805101	01/14/10	633.000	7,848.66	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
		04/30/10	140.000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
BNP PARIBAS SPONSORED ADR	05565 A20 2	03/16/10	58.000	2,261.04	0.00	Sale
		04/07/10	61.000	2,292.90	0.00	Sale
			Sub-total:	4,553.94	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	730.000	11,499.61	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	999.000	9,937.38	0.00	Sale
BARCLAYS PLC	06738E204	08/11/10	205.000	4,112.93	0.00	Sale
		09/20/10	463.000	8,870.74	0.00	Sale
			Sub-total:	12,983.67	0.00	
BARRICK GOLD CORPORATION	067901108	06/11/10	238.000	10,247.24	0.00	Sale
BHP BILLITON LIMITED SPONSORED	088606108	08/17/10	60.000	4,227.81	0.00	Sale
BRITISH AMERN TOB PLC	110448107	10/25/10	79.000	6,062.57	0.00	Sale
CRH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
CANON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	388.000	17,669.34	0.00	Sale
			Sub-total:	23,157.34	0.00	
CREDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
		09/29/10	41.000	1,815.35	0.00	Sale
		10/26/10	164.000	6,736.92	0.00	Sale
			Sub-total:	13,337.60	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it bas not been reported.





Page 4 of 28 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 69 4 Fee	I. Tax Withheld	Transaction Type	
ENI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale	
ESPRIT HLDGS LIMITED ADR	29666V204	01/29/10		11.38	0.00	Cash in lieu	
		04/08/10	430.000	6,686.64	0.00	Sale	
		09/08/10	369.000	3,782.66	0.00	Sale	
		11/29/10	552.000	5,409.50	0.00	Sale	
			Sub-total:	1 5, 890 .18	0.00		
FANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sal e	
HEINEKEN N V	423012202	05/12/10	232.000	5,028.49	0.00	Sale	
IMPERIAL TOBACCO GROUP PLC	453142101	03/24/10	48.000	2,924.78	0.00	Sale	
		07/09/10	58.000	3,277.88	0.00	Sale	
		08/03/10	38.000	2,189.03	0.00	Sale	
			Sub-total:	8,391.69	0.00		
LVMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale	
MERCK KGAA UNSPON ADR	589339100	02/23/10	143.000	3,789.01	0.00	Sale	
MITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale	
NESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale	
NOKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale	
NOMURA HLDGS INCORPORATED	65535H208	08/26/10	1,102.000	6,149.93	0.00	Sale	
		09/21/10	965.000	4,774.44	0.00	Sale	
			Sub-total:	10,924.37	0.00		
NOVO-NORDISK A S	670100205	07/01/10	31.000	2,530.91	0.00	Sale	
POTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale	

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	Proceeds	from Broker		xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	443.000	8,252.63	0.00	Sale
		03/01/10	186.000	2,950.09	0.00	Sale
			Sub-total:	11,202.72	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10	82.000	2,344.99	0.00	Sale
		07/20/10	83.000	2,373.58	0.00	Sale
			Sub-total:	4,718.57	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	907.000	9,560.47	0.00	Sale
SUMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	455.000	7,870.04	0.00	Sale
			Sub-total:	9,478.13	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10	328.000	7,081.63	0.00	Sale
		05/13/10	289.000	5,854.06	0.00	Sale
			Sub-total:	12,935.69	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	161.000	3,650.12	0.00	Sale
		08/03/10	66.000	1,561.40	0.00	Sale
		08/19/10	363.000	8,150.15	0.00	Sale
			Sub-total:	13,361.67	0.00	
			Total:	300,999.31	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



Capital Expenditures

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2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH 1NBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	45.000	2,746.88	Purchase
			Sub-total:	4,194.88	
ASSA ABLOY AB	045387107	02/04/10	518.000	4,694.89	Purchase
		03/03/10	362.000	3,576.02	Purchase
		05/21/10	181.000	1,797.38	Purchase
			Sub-total:	10,068.29	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	122.000	2,501.00	Purchase
BG GROUP PLC ADR FIN 1NST N	055434203	05/11/10	28.000	2,224.60	Purchase
		08/31/10	19.000	1,518.10	Purchase
			Sub-total:	3,742.70	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	47.000	1,590.95	Purchase
		11/08/10	58 - 000	2,195.25	Purchase
			Sub-total:	8,108.53	
BANCO SANTANDER SA	05964H105	05/10/10	582.000	7,019.56	Purchase
		05/11/10	118.000	1,372.93	Purchase
		05/21/10	165.000	1,741.06	Purchase
		05/28/10	134.000	1,364.00	Purchase
			Sub-total:	11,497.55	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.00	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
		05/11/10	29.000	1,980.41	Purchase
		06/09/10	20.000	1,238.49	Purchase
		06/15/10	22.000	1,494.79	Purchase
			Sub-total:	8,836.82	
BRITISH AMERN TOB PLC	110448107	05/11/10	31.000	1,918.45	Purchase

Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	811.20	Purchase
			Sub-total:	5,718.11	
CREDIT SUISSE GROUP	225401108	05/11/10	53.000	2,284.30	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	24.000	1,463.14	Purchase
		10/06/10	44.000	2,764.75	Purchase
			Sub-total:	6,910.74	
DANONE SPONSORED ADR	23636T100	07/06/10	558.000	6,369.07	Purchase
		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
			Sub-total:	12,950.62	
ESPRIT HLDGS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
		06/11/10	224.000	2,565.52	Purchase
			Sub-total:	7,343.50	
FANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
			Sub-total:	7,785.94	
GLAXOSMITHKLINE PLC	37733W105	02/02/10	101.000	3,942.15	Purchase
		05/11/10	76.000	2,697.24	Purchase
			Sub-total:	6,639.39	
HSBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
			Sub-total:	6,045.00	
HONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
		08/19/10	94.000	3,114.95	Purchase
		09/16/10	80.000	2,784.20	Purchase



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Capital Expenditures
2010 (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS					
(Con't)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,022.24	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	677.000	7,554.78	Purchase
		11/10/10	346.000	3,889.87	Purchase
			Sub-total:	11,444.65	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,314.000	8,422.73	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	288.000	6,536.45	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	622.000	4,851.48	Purchase
		05/11/10	384.000	2,511.01	Purchase
			Sub-total:	7,362.49	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	65.000	3,512.14	Purchase
		05/11/10	53.000	2,567.85	Purchase
			Sub-total:	6,079.99	
POTASH CORPORATION SASK	73755 L 107	07/02/10	72.000	6,146.30	Purchase
		11/05/10	8.000	1,127.04	Purchase
		12/16/10	19.000	2,631.92	Purchase
			Sub-total:	9,905.26	
PRUDENTIAL PLC	74435K204	08/03/10	168.000	3,088.23	Purchase
		09/29/10	103.000	2,071.09	Purchase
		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,713.72	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,464.45	Purchase
ROGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase

Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
ROYAL DUTCH SHELL PLC	780259206	04/27/10	217.000	13,377.72	Purchase
		05/11/10	24.000	1,353.60	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	16,058.26	
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase
SAMPO OYJ	79588J102	07/26/10	550.000	6,673.10	Purchase
		08/19/10	273.000	3,396.94	Purchase
			Sub-total:	10,070.04	
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,972.06	Purchase
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809.41	Purchase
		04/21/10	43.000	2,098.48	Purchase
		05/11/10	27.000	1,229.85	Purchase
			Sub-total:	9,137.74	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,033.000	3,411.38	Purchase
		03/31/10	515.000	1,717.58	Purchase
		05/11/10	556.000	1,690.24	Purchase
			Sub-total:	6,819.20	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	152.000	948.48	Purchase
SUN HUNG KAI PPTYS LIMITED	86676H302	11/23/10	128.000	2,078.50	Purchase
TECHNIP NEW SPONSORED ADR	878546209	09/27/10	77.000	6,062.15	Purchase
		11/01/10	30.000	2,564.12	Purchase
		12/17/10	36.000	3,259.01	Purchase
			Sub-total:	11,885.28	



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Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
TELSTRA CORPORATION LIMITED	87969N204	11/26/10	513.000	7,163.84	Purchase
TULLOW OIL PLC	899415202	03/26/10	292.000	2,804.25	Purchase
		05/10/10	162.000	1,354.19	Purchase
	•	05/11/10	121.000	1,004.30	Purchase
		11/22/10	123.000	1,207.28	Purchase
			Sub-total:	6,370.02	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	30.000	859.50	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
		05/11/10	63.000	1,303.47	Purchase
			Sub-total:	4,517.35	
WM MORRISON SUPERMARKETS PLC	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	115.000	2,304.24	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	130.000	2,815.51	Purchase
			Sub-total:	8,805.76	
XSTRATA PLC	98418K105	03/10/10	1,457.000	5,337.87	Purchase
		05/11/10	267.000	843.72	Purchase
		06/10/10	936.000	2,745.85	Purchase
		08/19/10	884.000	3,015.32	Purchase
			Sub-total:	11,942.76	
YAHOO JAFAN CORPORATION ADR	98433V102	01/28/10	44.000	5,392.82	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	28.000	3,375.19	Purchase
			Sub-total:	11,119.24	
UBS AG SHS NEW	H89231 3 38	05/11/10	161.000	2,371.37	Purchase
		09/29/10	123.000	2,157.34	Purchase
			Sub-total:	4,528.71	

JR HOLDINGS TO

Portfolio Holdings As Of December 31, 2010

Symbol	Description	Quantity	Price	Market Velue
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O BDS, ESCROMED TO MATHERY	25,000.00 50,000.00	113.696 108.032	28,424.00 53,016.00
186343C58	CLESSIAND OHIO, GO BDS, SER 20ASSURED GLIADANTY CORD FORMER!	25,000.00	112.987	28,246.75
186398FX6	CLASSIAN CONTROLL STATES OF SEV, BDS, SER 2006 A FRICIALIS RY A FRICIAL RY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WITRWKS REV, WITRWKBDS, SER	100,000.00	104.375	104,375.00
232285AG1	CUYANGA CONTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS, SFR 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AGUEDUCT AUTH WIRREF REV BDS. SER 2003 NATI PUB	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407796BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST, REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	28,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 BANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT BDS, SERFORMERLY FSA INSURED BANK OUAL	25,000.00	112.14	28,035.00
861853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT BDS. SER 2008 ASSURE	20,000.00	109.006	21,801.20
87755CNB1	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,916.40
67755CTF8	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BIDG FD PROJ. SF	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
787470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	88.56	43,280,00
8660504A2 914023GQ3	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED UNIVERSITY AKRON OH GEN RCPTS, RECEIPT BDS, SER 2008B ASSURED	50,000.00 50,000.00	105.582 105.954	52,791.00 52,977.00
9141187V0	UNIVERSITY CINCINNATION GEN RRCPTS BDS, SER 2001 A FGIC INS	00:000:00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN RBDS, UNIVERSITY OF CINCINNATI	25,000.00	106.528	28,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 644,727.38	 	0,00 844,727.36

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Symbol	Description	Quantity	Prica	Market Value	
AFL	AFLAC INCORPORATED	20.00	56.43	3,950.10	
APKT ATVI	ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED	32 00 32 00 32 00	53.16 12.44	1,329.00 3,980.80	
AGN	ALLERGAN INCORPORATED	98.00	68.67	4,532.22	
AMZN	AMAZON COM INCORPORATED APACHE CORPORATION	32.00 85.00	180.00 110.23	5,760.00	
¥P _E	APPLE INCORPORATED	38.00 80.00	322.56	12.257.28	
ВНР	BHP BILLITON LIMITED SPONSOREDADR (ALISTRALIA)	34.00	92.92	3,159.28	
BRCM	BROADCOM CORPORATION CLASS A	122.00	43.55	5,313,10	
cvs	CVS CAREMARK CORPORATION	155.00	34.77	5,389.35	
OMG CMG	CHIPOTLE MEXICAN GRILL INCORPORATED	10.00	212.66	2,126.80	
25. 10. 10.	COCA COLA COMPANT	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	55.77 73.33	5,590.45	
COST	COSTCO WHOLESALE CORPORATION NEW	35.00	72.21	2,527,35	
CREE	CREE INCORPORATED	20.00	65.89	1,317.80	
Z 2	DARDEN RESTAURANTS INCORPORATED	00.96	46.44	4,458.24	
בארט	EXPEDITORS INTERNATIONAL WASH INCORPORATED	22.00	X Se	2,839.20	
FLR	FLUOR CORPORATION NEW	70.00	66.26	4,638.20	
BEN	FRANKLIN RES INCORPORATED	38.00	111.21	4,003.56	
<u>.</u>	GENERAL ELECTRIC COMPANY OF EAD SCIENCES INCORDOBATED	215.00	18.29	3,932.35	
9009	GOOGLE INCORPORATED CLASS A	2000	50.24	07.710,0	
Fod	HEWLETT PACKARD COMPANY	185,00	42.10	7.788.50	
JBHT	HUNT J B TRANS SVCS INCORPORATED	75.00	40.81	3,060.75	
NAC.	JPMORGAN CHASE & COMPANY	100.00	42.42	4,242.00	
MA	MASTERCARD INCORPORATED CLASS A	16.00	224.11	3,585.76	
MECI	MERCADOLISKE INCORPORATED MICROSOFT CORPORATION	40.00	66.645	2,665.80	
NCM	MONSANTO COMPANY NEW	0.80	27.91 89.64	4,995.68 7,242.56	
MYL	MYLAN INCORPORATED	243.00	21.13	5,134,59	
NO.	NATIONAL OILWELL VARCO INCORPORATED	95.00	67.25	6,388.75	
NEC T	NETFLIX INCORPORATED	53.00	175.70	9,312,10	
NATE	NINE INCORPORATED CLASS B NOBTHERN TR CORPORATION	37.00	85.42	3,160.54	
) XXO	OCCIDENTAL PETE CORPORATION DEL	25.00 0.00	00.41 01.80	3,047.55 4,806.90	
OMC	OMNICOM GROUP INCORPORATED	69.00	45.80	3,160.20	
PCLN	PRICELINE COM INCORPORATED COMNEW	12.00	399.55	4,794.60	
200	PROCLEK & GAMBLE COMPANY	110.00	64.33	7,076.30	
CR CR	SALESFORCE COM INCORPORATED	220.00	28.48 00.081	7,382.70	
SCHW	SCHWAB CHARLES CORPORATION NEW	135.00	17.11	2,309.85	
SYK	STRYKER CORPORATION	70.00	53.70	3,759.00	
25	SUNCOR ENERGY INCORPORATED NEW(CANADA)	162.00	38.29	6,202.98	
TEVA	TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR	95.00 95.00	52.13	4,795.96	
	(ISRAEL)	1			
MMM	3M COMPANY	77.00	86.30	6,845.10	
URBN	URBAN OUTFITTERS INCORPORATED	90.06 90.06	35.81	3,222.90	

Symbol	Description	Quantity	Prica	Markat Value
VFC	V F CORPORATION	46.00	86.18	3,964.28
VMV	VMWARE INCORPORATED CLASS A COM	42.00	88.91	3,734.22
WFC	WELLS FARGO & COMPANY NEW	263.00	30.99	8,150.37
CBE	COOPER INDUSTRIES PLC SHS (IRELAND, REDIRING OF)	90:09	58.29	3,497.40
LAZ	LAZARD LIMITED SHS A (BERMUDA) REAL TIME CASH	76.00	39.49	3,001.24

JR HOLDINGS

Symbol	Description	Quantity	Price	Merket Value
00130HBH7 ABT MO 02209SAC7 AXP ADP BCE BDX 165167CD7	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED ALTRIA GROUP, INC. NTS ISIN US AMERICAN EXPRESS COMPANY AUTOMATIC DATA PROCESSING INCORPORATED BCE INCORPORATED COM NEW (CANADA) BECTON DICKINSON & COMPANY CHESAPEAKE ENERGY CORPORATION ISIN	3,000.00 27.00 5,000.00 86.00 63.00 103.00 3,000.00	105.75 47.91 24.62 118.364 46.28 46.28 35.46 84.52 112.75	3,172.50 1,293.57 2,043.46 5,918.20 3,691.12 2,915.64 3,852.38 3,863.40 3,362.50
CVX CB OFC FXA DRI 25459HAG0	US165167CD78 CHEVRON CORPORATION NEW CHUBB CORPORATION CORPORATE OFFICE PPTYS TR SH BEN INT REIT CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED DIRECTY HOLDINGS LLC/DIRECTV FCO., INC. NTS	78.00 79.00 76.00 46.00 33.00 2,000.00	91.25 59.64 34.95 102.66 46.44 110.875	7,117.50 4,711.56 2,658.20 4,722.36 1,532.52 2,217.50
DFT 27878GBE7	ISIN US25459HAG0 DUPONT FABROS TECHNOLOGY INCORPORATED REIT ECHOSTAR DBS CORPORATION NTS	124.00	21.27	2,637.48
346091AZ4 CHIQ	FOREST OIL CORPORATION NTS ISIUS346091AZ46 FOREST OIL CORPORATION NTS ISIUS346091AZ46 FLE	4,000.00 83.00	101.50 18.09	4,060.00 1,501.47
404119BK4 IBM IRM EWC ECH ECH ECH EWS EWU AAXJ HYG AMJ 46625HHN3 LMT MAT MAT MAT MAT MAT MAT MAT MAT MAT M	HCA INC. NTS ISIN US404119BK49 INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INTERNATIONAL BUSINESS MACHINES INCORPORATED MSCI CDA INDEX ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI CHILE INVES ISHARES INCORPORATED MSCI UTD KINGD ISHARES INCORPORATED MSCI UTD KINGD ISHARES INCORPORATED MSCI UTD KINGD ISHARES TR MSCI ACJPN IDX ISHARES TR MSCI ACJPN IDX ISHARES TR HIGH YLD CORP JP MORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN JPMORGAN ALERIAN MLP INDEX ETN MATTEL INCORPORATED MATTEL INCORPORATED MATTEL INCORPORATED MERRILL LYNCH & CO. INC MTN US59018YM403 MERRILL LYNCH & CO. INC MTN US59018YM403 MERRILL LYNCH & CO. INC MTN US69018YM403 MICROCHIP TECHNOLOGY INCORPORATED MONSANTO COMPANY NEW MICROCHIP TECHNOLOGY INCORPORATED ONNICOM GROUP INCORPORATED ONEOK INCORPORATED NEW PHILIP MORRIS INTERNATIONAL INCORPORATED POWERSHARES ETF TRUST DIVIDEND ACHIEVERS	3,000.00 117.00 177.00 177.00 184.00 132.00 140.00 5,000.00 177.00 3,000.00 3,000.00 197.00 197.00 86.00 86.00 87.00	26.55 26.56 26.56 26.57 26.59 26.59 26.54 36.04	3,135.00 5,283.36 2,928.17 2,348.00 2,149.20 6,537.20 3,196.08 1,747.75 1,747.75 1,747.75 3,112.50 3,168.04 1,622.98 1,622.98 1,622.98 1,622.98 1,622.98 1,622.98 1,804.74 3,804.74 3,804.74

Symbol	Deecription	Quantity	Price	Merket Velue
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	272.00 231.00	12.01 28.22	3,266.72 8,518.62
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151.82
QCOM G:50	QUALCOMM INCORPORATED	27.00	49.49	1,336.23
Z X	SPDR GOLD IN GOLD SHS SPDR BARCLAYS CAPITAL HIGH YIELD BOND	246.00 246.00	36.7	3,190.56 9,768.66
XES	SPDR SERIES TRUST S&P DIL & GAS EQUIP & SVCS ETF	67.00	36.71	2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	6,000.00	106.41	6,384.80
TIF	TIFFANY & COMPANY NEW	89.00	62.27	5,542.03
MLPI	UBS AG JERSEY, E TRACS LINKED TD ALERIAN MLP INFRASTRUCTURE	117.00	30.10	3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00	106.822 99.82	3,204.66 6,078.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.68
VZ 92344UAA3	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS92344UAA34	82.00 5.000.00	35.78 104.714	2,933.96 5,235.70
WMT	WAL MART STORES INCORPORATED WISDOMTREE TRUST EMERGING MKTS SMALLCAP	40.00	53.93 54.50	2,157.20
	KEAL IIME CASH	19,863.14	3.05	19,863.14



Symbol	Deecription	Quantity	Price	Market Value
AES	AES CORPORATION	1,594.00	12.18	19,414.92
MO	ALTRIA GROUP INCORPORATED	481.00	24.82	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,191.00	13.34	29,227.94
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMY	BRISTOL MYERS SOUIBB COMPANY	1,535.00	26.48	40,646.80
csx	CSX CORPORATION	388.00	64.81	25,068.68
Š	CHEVRON CORPORATION NEW	378.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	389.00	72.21	28,645.49
8	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
8	GENERAL DYNAMICS CORPORATION	365.00	70.96	25,900.40
HOM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	294:00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
NO	LOWES COMPANIES INCORPORATED	1,055.00	25.08	28,459.40
MRO	MARATHON OIL CORPORATION	570.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS.	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NAS	NORDSTROM INCORPORATED	510.00	42.38	21,613.80
SCP	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,783.18
Χ	PRAXAIR INCORPORATED	164.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
NSB	US BANCORP DEL COM NEW	908.00	26.97	24,515.73
d. O.	UNION PAC CORPORATION	298.00	95.66	27,612.68
ž	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
N.S.	UNUM GROUP	1,960.00	24.22	47,471.20
۸Lo	VALERO ENERGY CORPORATION NEW	1,075.00	23.12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	WILLIAMS COMPANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,957.02	8.	115,957.02



Symbol	Deecription	Quentity	Price	Merket Value
ABM	ABM INDUSTRIES INCORPORATED	197.00	26.30	5,181.10
ARCC	ARES CAP CORPORATION	461.00	16.48	7,597.28
BCPC	BALCHEM CORPORATION	144.00	33.81	4,888.64
CRR	CARBO CERAMICS INCORPORATED	90.00	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	151.00	37.94	5,728.94
SCC	CLARCOR INCORPORATED	166.00	42.89	7,119.74
CSVI	COMPUTER SVCS INCORPORATED	202.00	25.35	5,120.70
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	48.25	5,318.75
歪	FEDERATED INVS INCORPORATED PACLASS B	319.00	26.17	8,348.23
FCFS	FIRST CASH FINL SVCS INCORPORATED	323.00	30.99	10,009.77
999	GRACO INCORPORATED	217.00	39.45	8,560.65
KH√	HENRY JACK & ASSOC INCORPORATED	266.00	29.15	7,753.90
Ŧ	HILLENBRAND INCORPORATED	202:00	20.81	4,203.62
LOR	LANDAUER INCORPORATED	98 [.] 00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
E	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	136.00	85.27	8,878.72
WTAM	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.26
MGRC	MCGRATH RENTCORP	139.00	26.22	3.644.58
IMO	OWENS & MINOR INCORPORATED NEW	314.00	29.43	9,241.02
R	RLI CORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,961.80
SYNT	SYNTEL INCORPORATED	173.00	47.80	8,269.40
TPX	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.62
WDFC	WD-40 COMPANY	230.00	40.28	9,264.40
¥	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDN⊤	YOUNG INNOVATIONS INCORPORATED	116.00	32.01	3,713.16
	REAL TIME CASH	12,470.50	1.00	12,470.50



Svimbol	Description	Quantity	Price	Market Value
			3	
AIR	AAR CORPORATION	165.00	27.47	4,532.55
AMG	AFFILIATED MANAGERS GROUP	92.00	99.22	5,457.10
ACV	ALBERTO CULVER COMPANY NEW	98.00	37.04	3,628.92
ALGN	ALIGN TECHNOLOGY INCORPORATED	334.00	19.54	6.526.36
ANSS	ANSYS INCORPORATED	287.00	52 07	14.944.09
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	133 00	35.92	4 777 36
Z.	CATALYST HEALTH SOLUTIONS INCORPORATED	189.00	46.49	8 786.81
Ē	CHIRCH & DWIGHT INCORPORATED	20.28	200	5,707.5
2 6		24.00	93.02	40,000,000
36	CONCIONED INCOMPATED	200	27.0	10,002.00
26	COVERCE INCORPORATION	8.00	4.10	4,520.90
SEC.	DECKERS OUT DOOR CORPORATION	105.00	79.74	8,372.70
FNSR	FINISAR CORPORATION COM NEW	299.00	29.69	8,877.31
HMSY	HMS HLDGS CORPORATION	89.00	7.7	6,412.23
HAE	HAEMONE LICS CORPORATION	80:00	83.18	5,054.40
탈	HITTITE MICROWAVE CORPORATION	145.00	81.04	8,850.80
CON	ICONIX BRAND GROUP INCORPORATED	307.00	19.31	5,928.17
ŭ	IDEX CORPORATION	142.00	39.12	5,555.04
X	IDEXX LABS INCORPORATED	91.00	68.22	6,299.02
INFA	INFORMATICA CORPORATION	315.00	44.03	13,869.45
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	109.00	47.30	5,155.70
KMT	KENNAMETAL INCORPORATED	154.00	39.46	8,078.84
KNX	KNIGHT TRANSN INCORPORATED	242.00	19.00	4,588.00
LKOX	LKQ CORPORATION	293.00	22.72	8,656.96
LFUS	LITTELFUSE INCORPORATED	115.00	47.06	5,411.80
MWI>	MWI VETERINARY SUPPLY INCORPORATED	82.00	63.15	5,178.30
MCRS	MICROS SYSTEMS INCORPORATED	178.00	43.66	7,807.08
OOM	MIDDLEBY CORPORATION	86.00	84.42	7,260.12
MOG.A	MOOG INCORPORATED CLASS A	153.00	39.80	8,089.40
NET	NETLOGIC MICROSYSTEMS INCORPORATED	204.00	31.41	6.407.64
PRAA	PORTFOLIO RECOVERY ASSOCS INCORPORATED	59.00	75.20	4,438.80
PRSP	PROSPERITY BANCSHARES INCORPORATED	78.00	38.28	2,985.28
RMD	RESMED INCORPORATED	242:00	¥.	8,382.88
SD	SANDRIDGE ENERGY INCORPORATED	378.00	7.32	2,766.96
SWKS	SKYWORKS SOLUTIONS INCORPORATED	322.00	28.63	9,218.88
SLH	SOLERA HOLDINGS INCORPORATED	164.00	51.32	8,416.48
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,888.08
표근	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	282.00	22.26	8,277.32
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,078.57
WMS	WMS INDUSTRIES INCORPORATED	185.00	45.24	8,369.40
WRC	WARNACO GROUP INCORPORATED COMINEW	114.00	55.07	6,277.88
NCN NCN	WASTE CONNECTIONS INCORPORATED	271.00	27.53	7,460.63
MMM.	WOLVERINE WORLD WIDE INCORPORATED	276.00	31.88	8,798.88
WXS.	WKIGH EXPRESS CORPORATION	171.00	46.00	7,800.UV
CGEN	QIAGEN N V OKD (NETHEKLANDS)	242.00	5. 5. 5.	4,731.10 22.127.90
		75, 121, 20	3	25: 171 '77



Symbol	Deecription	Quantity	Price	Market Velue
ATU A ALB APH ANSS BIO BRKR	ACTUANT CORPORATION CLASS A NEW AGILENT TECHNOLOGIES INCORPORATED ALBEMARLE CORPORATION AMPHENOL CORPORATION NEW CLASSA ANSYS INCORPORATED BIO RAD LABS INCORPORATED CLASS A BRUKER CORPORATION	8.55.00 2.7.00 8.55.00 8.50 9.50 9.50	26.82 41.43 55.78 52.77 103.85 16.60	2,262.70 2,485.80 3,087.90 3,483.48 1,405.89 2,596.25 1,328.00
CIT CMA CTB CCK CCK DFS DVA	CIT GROUP INCORPORATED COM NEW CME GROUP INCORPORATED COMERICA INCORPORATED COOPER TIRE & RUBBER COMPANY CROWN HOLDINGS INCORPORATED DISCOVER FINL SVCS DOLBY LABORATORIES INCORPORATED DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	90.09 6.00 90.09 90.09 190.00 00.00 00.00	47.10 321.75 42.24 23.58 33.38 18.53 88.70 29.47	4,239.00 1,930.50 2,027.52 1,084.68 3,004.20 3,520.70 1,000.50
FEIC GES GES GES HAS FICE CCLR FICE FICE FICE FICE FICE FICE FICE FICE	FEI COMPANY GOODRICH CORPORATION GUESS INCORPORATED HASBRO INCORPORATED HELMERICH & PAYNE INCORPORATED HOSPIRA INCORPORATED HOSPIRA INCORPORATED CON PUB LIMITED COMPANY SPONSORED ADR INS INCORPORATED CLASS B INCORPORATED CLASS A INTERCONTINENTALEXCHANGE INCORPORATED INTERVAL LEISURE GROUP INCORPORATED	71.00 25.00 82.00 60.00 45.00 23.00 10.00 15.00 15.00	28.41 88.07 47.32 47.18 48.48 55.69 60.13 80.39 119.15 18.14 87.92	1,875.11 2,201.75 2,271.36 3,868.78 2,908.80 2,728.81 2,104.55 985.50 1,848.97 1,191.50 1,501.02
MO MCHP TYPE NBL NBL OSSK OSSK OSSK SEIC SEIC SIM STJ SOA SNPS SNPS SNPS SNPS SNPS SNPS SNPS SNP	MEDIAX INCORPORATED MICROCHIP TECHNOLOGY INCORPORATED MONOTYPE IMAGING HOLDINGS INCORPORATED MURPHY OIL CORPORATION NOBLE ENERGY INCORPORATION NOBLE ENERGY INCORPORATION PLEXUS CORPORATION PLEXUS CORPORATION PROGRESS SOFTWARE CORPORATION PROGRESS SOFTWARE CORPORATED RAYONIER INCORPORATED REIT ROCK-TENN COMPANY CLASS A SEI INVESTMENTS COMPANY SEI INCORPORATED SOLUTIA INCORPORATED SOLUTIA INCORPORATED SOLUTIA INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED VICTOR DERVISION OF CORPORATION TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED TELEDYNE TECHNOLOGIES INCORPORATED	88.20 80 80 80 80 80 80 80 80 80 80 80 80 80	57.29 57	2,018.70 3,249.95 1,753.80 1,491.00 3,012.80 3,700.20 1,212.00 2,986.00 1,575.60 1,575.60 1,575.60 1,899.85 2,180.25 2,180.25 2,180.25 1,407.04 1,381.56
Z-KC	V F CORPORATION	33.00	86.18 8	2,843.94

Market Value	2,315.40 2,890.85 2,929.75 2,488.20 1,020.16 1,691.60 3,060.85	2,072.90 3,090.88 1,387.80	70:17:0
Prica	27.24 27.53 117.19 45.24 31.88 84.58 47.09	21.82 59.44 46.26	3
Quantity	85.00 105.00 25.00 32.00 20.00 65.00	95.00 52.00 30.00	10:11:
Daacription	VIRGIN MEDIA INCORPORATED WASTE CONNECTIONS INCORPORATED WHITING PETE CORPORATION NEW WILEY JOHN & SONS INCORPORATEDCLASS A WOLVERINE WORLD WIDE INCORPORATED ENSTAR GROUP LIMITED SHS (BERMUDA) INGERSOLL-RAND PLC SHS (IRELAND. REPUBLIC	XL GROUP PLC SHS (IRELAND, REPUBLIC OF) ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND) CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) RFAI TIME CASH	
Symbol	VMED WCN WLL JWA WWW ESGR	XL AWH CHKP	

JR HOLDINGS

Symbol	Deecription	Quantity	Price	Market Value
BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (REI GILIM)	341.00	57.09	19,467.69
ASAZY	ASSA ABLOY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,056.00	14.094	14,863.26
BAESY		531.00	20.867	10,974.18
BRGYY	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLITON LIMITED SPONSOREDADR (ALISTDALIA)	123.00	101.454	12,478.84
BNPQY		383.00	31.935	12,231.11
BHP		180.00	92.92	16,725.60
BTI DITFY DANOY FANUY GSK HBC	GAUSTINALINA BRITISH AMERN TOB PLC SPONSORED ADR DAITO TR CONSTR COMPANY LIMITED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HSBC HLDGS PLC SPON ADR NEW (UNITED	228.00 117.00 1,079.00 729.00 535.00 377.00	77.70 68.553 12.616 25.676 39.22 51.04	17,715.80 8,020.70 13,612.66 18,717.80 20,982.70 19,242.08
HMC	HONDA MOTOR LIMITED AMERN SHS (JAPAN) HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR (JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	429.00	39.50	16,945.50
HOCPY		418.00	24.314	10,163.25
ITYBY		151.00	61.624	9,305.22
ING		1,019.00	9.79	9,976.01
LVMUY		284.00	33.029	9,380.24
LYG NVS NVO POT	LLOYDS BANKING GROUP PLC SPONSORED ADR LLOYDS BANKING GROUP PLC SPONSORED ADR NODERTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTASH CORPORATION SASK INCORPORATED	4,447.00 287.00 335.00 95.00 63.00	4.11 25.19 58.95 112.57 154.83	18,277.17 7,229.53 19,748.25 10,694.15 9,754.29
PUK	(CANALLY) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) ROYAL DUTCH SHELL PLC SPONS ADR A	771.00	20.86	16,083.06
RCI		174.00	34.83	6,025.62
RDS A		264.00	66.78	17.629.92
SAXPY	(NETHERLANDS) SAMPO OYJ ADR (FINLAND) SANOFI AVENTIS SPONSORED ADR (FRANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATNS LIMITED SPON ADB NEWNE	819.00	13.449	11,014.73
SNY		664.00	32.23	21,400.72
SAP		298.00	50.61	15,081.78
SGAPY		367.00	23.809	8,737.90
SMFG SUHJY	SUMITOMO MITSUI FINL GROUP INCORPDRATED SPONSORED ADR SUN HUNG KAI PPTYS LIMITED SPONSORED ADR	2,396.00	7.11	17,035.58 8,403.14
TKPPY	(HONG RONG) TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA)	143.00	92.701	13,256.24
TLSYY		510.00	14.30	7,293.00
TUWOY	TULLOW OIL PLC ADR (UNITED KINGDOM) UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) VODAFONE GROUP PLC NEW SPONS ADR NEW WM MORRISON SUPERMARKETS PLC ADR (UNITED KINGDOM)	954.00	9.872	9,417.89
UL		471.00	30.88	14,544.48
VOD		237.00	28.44	6,266.28
MRWSY		624.00	20.949	13,072.18

Markat Valua	16,635.71 11,769.21 14,065.38 19,899.77
Prica	4.714 129.332 16.47 1.00
Quantity	3,529.00 91.00 854.00 19,899.77
Dascription	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
Symbol	XSRAY YAHOY UBS

t

JR HOLDINGS

Symbol	Description	Quantity	Price	Market Velue
ARTOX	ARTISAN MID CAP VALUE FUND INVESTOR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.81	7,883.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F DODGE & COX STOCK FUND N/L	1,768.929 417.244	31.41 107.78	55,562.06 44,982.21
FTOIX	FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.678	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A MIF	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.588	10.75	24,204.55
DBC	POWERSHAKES UB COMMODITY INDEX TRACKING FUND	20.00	26.72	9,292,61
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	26.75	48,228.85
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS NA.	2,077.392	20.87	43,355.17
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 772,780.96	9.6	0.00 772,780.96

Asset and/or Income Source		,	/aiue (of Asset				Тур	e of in	come			Am	ount	of In	com	-		Transaction
Asset and/or Income Source	None	00 g	\$50,001 - \$100,000 \$100,000 - \$100,000	\$250,001 - \$500,000 \$500,001 - \$100 00	\$5,000,000 - \$5,000,000 \$5,000,000 - \$5,000,000	825,000,001 - \$50,000,000 0/8c. \$50,000,000	NONE	RENT	CAPITAL GAINS	Other Type of Income (Specify For Example, Partnership, Income or Farm	alle)	51 - \$200	\$1 001 - \$2 500	School School Services	\$5,001 - \$15,000	\$50,001 - \$100,000	Monocula (1,000,000)	\$1,000,001 - \$5,000,000 Ovel \$5,600,000	
	180			100 A		. **				e e	T.	2			12. 11.	3	激		
ANDERSON TWP OHIO, GO VAR PU	× ×		6 to 10	20	Į.	\$	P				65	ľ	X	الكنساب	4			2	
CINCINNATI OH CITY SCH DIST,	::::::::::::::::::::::::::::::::::::::		E S	314 A	300 -			5		É		7	X		Č.		1 1		
CLEVELAND OH PU PWR SYS REV,	1/2		80.		(A JUL	3.75 23.74					9938 14: 1	1	X					. 4	
CLEVELAND OH WTRWKS REV, WTR	, <u>2</u>		3	- 45	**************************************	2.8	a X >	i i		ß.	:.¢			204	X	ď.	****	1.5	
CLEVELAND OHIO, GO BDS	髪	223	X		(F)					a,		. 1	* X		27.4		25	300	
FLORIDA KEYS AQUEDUCT AUTH WTR	753				龙	2	30	8	X I			Ĭ.	X				i Note:	4	
GREATER CLEVELAND GEGL TRAN AU	100	1	1	100	建	55	32	•	X Z		10.0	, <u>;</u>	X		12	4	80	y [¶] 2	
GREENE CNTY OH SWR SYS REV,			17		4.5°		A WAR	1		4	₹.¥-	2.	" X		1	\$			
HAMILTON CNTY OH HOSP FACILITI	2					333		3			12	Ž		· · · · · · · · · · · · · · · · · · ·					
HAMILTON OH GAS SYS REV, REF	4				153	D¥3		j.	X Z	ga		-		.,4		e i	14.77		
JACKSON OH CITY SCH DIST, RE	100				3	100		1		Ÿ.	17	3	P.	7	3			(A)	
LAKOTA OH LOC SCH DIST, SCH	10			7.4	7.8	Ž.					X ,		2. S	136	25 10		X3	2,2	
LEBANON OHIO, RD IMPT BDS	3 ⁶		*	12 /6	1		(C)	348	4		27.7	4				5	, Æ	231	
NORTH RIDGEVILLE OHIO, CAP I	78		*								10 16	3	K.			5	7	20.	
OHIO ST BLDG AUTH, ST FAC RE	,s		¥.	.// 26	M	18	13	7			26	Š.	# X		S _{ji}			3,094	
OHIO ST BLDG AUTH, STATE FAC	170		꽳	83	ď aim.	74	12 m	,	X	4		Í	K	1	j	***		- 2	
OHIO UNIV GENL RCPTS ATHENS,	5	1/342					- 45				- 3		Z X		1		13		
SEMINOLE CNTY FL SCH BRD CTF P	**.			3.3	$\Delta_{I_{I}}$	1	S		X	ğ		4	X	, (g		74		1.5	
SUMMIT CNTY OHIO, IMPT BDS	20		(5-1) 1983	24	2	1.2	140			51		Ę	Ž.	0.0	36	ैं।		7.7	
UNIVERISTY CINCINNATI OH GENL		F	Ž.		47		3	3			8		X	2,40	i.				
UNIVERSITY AKRON OH GENL RCPTS	ş.		鐌	337	感 (*)			8	X a	g.		,	X		19	4	12		
UNIVERSITY CINCINNATI OH GENL	.v .∉2		(S)		The state of	×.	3		X	7	129		† g	4	3	£.,	ess	×.	
WESTERVILLE OH CITY SCH DIST,	77 711	P.						N.		£.	100	1	7. (6)	22.	X			27	
YOUNGSTOWN OHIO, GENL OBLIG	13			A.,,	K()	12	200		X	[개] [6]			X		, ,	4			
AND THE PROPERTY OF THE PROPER	種		, e		¥7.	3 ,	.33	32			1	Ž	84	3	7		缕	₹,	
ABBOTT LABS	r sing							12	X			59	Ž.	77.1	3% 3%				
APPLE INCORPORATED	Š	2	1		*		· .	13	X	<u> </u>		ć	7.	X				. जरहर	
COACH INCORPORATED	4			1 1	Tá:		7,3%			Ä	248 -				3			¥0	
HONEYWELL INTERNATIONAL	100		37		33	7.4.4	13		X	Ų.	200	5			į,	71 771		: : :::~	
NATIONAL OILWELL VARCO					2/	139	35		, X ,		i i	Ŝ	Ka		Ŷ.	1		Ç.	
NETFLIX INCORPORATED	1.00	38	*		7,4		5.62°		X			i i	X		3			, %	
NIKE INCORPORATED CLASS B	*7		77		16.		X.,		X		- 13.7 Project	ź	*	1000	T	7	1/2		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None 51, 21, 1000 51,001 - \$15,000 71,001 - \$15,000 51,001 - \$100,000 5250,001 - \$500,000 5250,001 - \$500,000 5250,001 - \$500,000 5250,001 - \$500,000 5250,001 - \$500,000	NONE PENT RENT CAPITAL GAINS EXCEPTIAL GAINS CYPET Type of Income (Specify For Example, Perfuerthp, Income or Farm income)	1	
OMNICOM GROUP INCORPORATED		XX		
ORACLE CORPORATION		Z X X		
PROCTER & GAMBLE COMPANY		* *		
STERICYCLE INCORPORATED		X X X		
SUNTRUST BKS INCORPORATED		X		
TARGET CORPORATION		※ X ※		
UNION PAC CORPORATION				
UNITED PARCEL SERVICE		A X		
VARIAN MED SYSTEMS				
ABB LIMITED SPONSORED ADR		(1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
ACCENTURE PLC IRELAND		₩X		
AGCO CORPORATION		X		
ALLERGAN INCORPORATED		A SX		
AMERIPRISE FINL INCORPORATED		※ ※ X ★	X	
AMGEN INCORPORATED		X		
ANADARKO PETE CORPORATION		國X		
APPLE INCORPORATED		X X	X	
BORGWARNER INCORPORATED		X		
BROADCOM CORPORATION CLASS A		多 X 多		
CAMERON INTERNATIONAL		X X		
CARNIVAL CORPORATION PAIRED		XX	X X X	
CATERPILLAR INCORPORATED DEL		※ X ※		
CERNER CORPORATION		X X		
CNOOC LIMITED SPONSORED ADR		X		
COGNIZANT TECHNOLOGY SOLUTIONS		Ø		
COMPANHIA DE DEBIDAS DAS		X		
CORNING INCORPORATED		A X		
DANAHER CORPORATION DEL		□ □ X △		
DARDEN RESTAURANTS			X	
DIRECTV COM CL A		A X X	(A)	
DOLBY LABORATORIES		WX MX		
DOVER CORPORATION		X		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$5,000,000 \$250,001 - \$5,000,000 \$250,001,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,001 - \$10,000 \$15,001 - \$2,500 \$15,001 - \$15,000 \$50,001 - \$15,000 \$50,001 - \$15,000	\$1,000,001 - \$5,000,000 তথকাইন,টেওগেরি ুগুণ
EMC CORPORATION MASS		
ECOLAB INCORPORATED		
EXPRESS SCRIPTS INCORPORATED		8
FEDEX CORPORATION		
GOGLE INCORPDRATED CLASS A		ĝ.
HALLIBURTON COMPANY		
INTERNATIONAL BUSINESS		2
JACOBS ENGR GROUP INCORPORATED		
MCDONALDS CORPORATION		
MICROSOFT CORPORATION		
NIKE INCORPORATED CLASS B		
DRACLE CORPORATION		že –
PEPSICO INCORPORATED		
PIONEER NAT RES COMPANY		
POLO RALPH LAUREN CORPORATION		
PRAXAIR INCORPORATED		Ž.
PRICE T ROWE GROUP		
PRICELINE COM INCORPORATED COM		
PROCTER & GAMBLE COMPANY		
RED HAT INCORPORATED		
SAP AG SPON ADR		8.4
SCHEIN HENRY INCORPORATED		
STATE STR CORPORATION		
TEXAS INSTRS INCORPORATED		
UNION PAC CORPORATION		A-4-44 10: A
VARIAN MED SYSTEMS		#4#
VISA INCORPORATED COM CLASS A		
WOUTHWESTERN ENERGY COMPANY		
XILINX INCORPORATED		
And the second s		
3M COMPANY		*
ALTRIA GROUP, INC.		
BRISTOL MYERS SQUIBB COMPANY		ŷ [*]

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,500 - \$15,000 \$1,500 - \$100,000 \$250,001 - \$500,000 \$50,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DIVIGENDES RENT MITERESI CAPITAL GAINS EXCEPTED/BLIND/IRUST Dther Type of Income of Farm Income)	\$1.\$200 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$15,001 - \$15,000 \$10,0001 - \$100,000 \$1,000,001 - \$5,000,000	
COCA COLA COMPANY		X X		
COOPER INDUSTRIES PLC		X		
CORPORATE OFFICE PPTYS TR			7 X S S S S S S S	
DARDEN RESTURANTS		X		
DOMINION RES INCORPORATED VA		w k x		
ECHOSTAR DBS CORPORATION		X		
FOREST OIL CORPORATION		X X		
HIGHWOODS PPTYS INCORPORATED		X		
INTERNATIONAL BUSINESS		X		
ISHARES INCORPORATED MSCI		X X		
ISHARES INCORPORATED MSCI PAC				
ISHARES TR HIGH YLD CORP		通 / X X 1		
ISHARES TR JPMORGAN USD				
ISHARES TR MSCI ACJPN IDX		· X X X X X		
ISHARES TR S&P LTN AM 40		i axa		
ISHARES TR S&P MIDCAP 400				
JP MORGAN ALERIAN MLP INDEX ET		X		
JPMORGAN CHASE & CO.				
KRAFT FOODS INC.		X X X X		
MARATHON OIL CORPORATION		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		
MICROSOFT CORPORATION		意 		
MID-AMER APT CMNTYS		Ø Ø X ►		
PHILIP MORRIS INTERNATIONAL		X		
POLARIS INDUSTRIES			②□多□参□器□各□器	
POWERSHARES DB MULTI-SECTOR		(4) 以 (4)		
POWERSHARES EMERGING MKTS				
POWERSHARES ETF INTL				
POWERSHARES GLOBAL ETF		Z X		
POWERSHARES QQQ TRUST				
SBC COMMUNICATIONS INC.		78		
SPDR BARCLAYS CAPITAL HIGH		X	A X X X	
SPDR GOLD TR		a a a X		
SPOR SERIES TRUST		X	X X X	

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction	
Asset and/or Income Source	None \$1,001 - \$15,000 \$50,001 - \$15,000 \$50,001 - \$150,000 \$250,001 - \$50,000 \$1,000,001 - \$50,000,000 \$1,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	NONE DIVIDENDE STATE THE STATE OF THE STATE CAPITAL GAINS EXMEDITED BUILD TRUIST STATE Other Type of Income of Farm noome)	\$1 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$100,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000		
TIME WARNER CABLE INCORPORATED		A X X			
TRAVELERS COMPANIES					
UNITED TECHNOLOGIES		M X E			
VANGUARD CONSUMER STAPLES					
VANGUARD EMERGING MARKETS		X X			
VANGUARD INTL EQUITY INDEX		X X X			
VANGUARD TAX-MANAGED FUND		X X			
WISDOMTREE TRUST		X X			
				·······	
ALTRIA GROUP, INCORPORATED		X		and the second of the second o	
BAXTER INTERNATIONAL					
BRISTOL MYERS SQUIBB COMPANY			X		
CATERPILLAR INCORPORATED DEL		X			
CHEVRON CORPORATION NEW			XX		
CONOCOPHILLIPS		X X	XX		
COSTCO WHOLESALE CORPORATION				Wagana and and an	
CSX CORPORATION				AV ALEMAN AND MARKET AND	
DU PNT E I DE NEMOURS &		X			
GAP INCORPORATED DEL		And a constitution of the contract of the cont			
GENERAL DYNAMICS CORPORATION		X			
HONEYWELL INTERNATIONAL		X X			
JUNIPER NETWORKS INCORPORATED		N X	X X X X X	***************************************	
LOWES COMPANIES INCORPORATED		75 S.			
MARATHON OIL CORPORATION		X			
METLIFE INCORPORATED		X /			
NORDSTROM INCORPORATED		X /2 /3			
PENNEY J C INCORPORATED		X			
PHILIP MORRIS INTERNATIONAL		X SX SX			
PRAXAIR INCORPORATED					
PRUDENTIAL FINL INCORPORATED		X 2			
SHERWIN WILLIAMS COMPANY		X 2			
TRAVELERS COMPANIES					
TYSON FOODS INCORPORATED		/ X X	The second secon		

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$50,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,001,000,000 \$25,000,001 - \$2,500 \$25,001 - \$2,500 \$25,001 - \$15,000	
UNION PAC CORPORATION		
UNITED TECHNOLOGIES		
UNUM GROUP		
WAL MART STORES INCORPORATED		
WILLIAMS COMPANIES		
ACTIVISION BLIZZARD		
APPLE INCORPORATED		
AUTODESK INCORPORATED		\$
BANK OF AMERICA CORPORATION		
BED BATH & BEYOND INCORPORATED		
CHEVRON CORPORATION NEW		
COCA COLA COMPANY		4
CONOCOPHILLIPS		
COVIDIEN PLC		
EMCCORPORATION MASS		
EOG RES INCORPORATED		
EXXON MOBIL CORPORATION		
GOOGLE INCORPORATED CLASS A		
HOME DEPOT INCORPORATED		
INTEL CORPORATION		
JOHNSON & JOHNSON		
JPMORGAN CHASE & COMPANY		
LOWES COMPANIES INCORPORATED		1
MACYS INCORPORATED		Ä
METLIFE INCORPORATED		
MICROSOFT CORPORATION		
OMNICOM GROUP INCORPORATED		
ORACLE CORPORATION		
PACCAR INCORPORATED		
PFIZER INCORPORATED		
OUALCOMM INCORPORATED		
SCHLUMBERGER LIMITED		4

Asset and/or Income Source	<u> </u>	Value of Asset	Type of income	Amount of Income	Transaction
Asset and/or income Source	None \$1 \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000	1 - \$100,000 61 - \$200,000 01 - \$500,000 11 - \$1,000 - \$1,000,000 001 - \$5,000,000 0,001 - \$50,000	NONE RENT INTERESTE CAPITAL GAINS EXCEPTED/ BUND IRNUST Other Type of Income of Farm Income)	None	
SECTOR SPDR TR	THE PROPERTY OF		X XX		
ST JUDE MED INCORPORATED	B 100		X		
TEXAS INSTRS INCORPORATED	第				
TYCO INTERNATIONAL LIMITED SHS			(A) X (A)		
UNION PAC CORPORATION			X		
UNITED TECHNOLOGIES			X		
UNITEDHEALTH GROUP		NU CLA CAMES CAMES	4 X 3		
VALERO ENERGY CORPORATION NEW	30 B.		X		
VIACOM INCORPORATED NEW CLASS	** /**		24 X 2		
WELLS FARGO & COMPANY NEW			X X X		
ARES CAP CORPORATION	2 2 322		72		
CARBO CERAMICS INCORPORATED			XXX		
CHATTEM INCORPORATED			X		
ENTERTAINMENT PPTYS TR			X X X		
FEDERATED INVS INCORPORATED PA			*		
LANDAUER INCORPORATED		danna attentivitation and delibridation and a second delibridation and delibridation	X (X >		ngangan manasan 19 manasan paramangayan a timanasa ara Ab
MCGRATH RENTCORP	2		X		
RLI CORPORATION	0,100				
ROPER INDUSTRIES INCORPORATED			X	X	
AIRGAS INCORPORATED			Z X X	XXX	
CHATTEM INCORPORATED	14 63		Z X	X	
CHURCH & DWIGHT INCORPORATED					r#19191 danbillitabbana a anara
GYMBOREE CORPORATION			X X X		
IDEXX LABS INCORPORATED	1 100		X		
KNIGHT TRANSN INCORPORATED			8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		
MWI VETERINARY SUPPLY			X		
PETROHAWK ENERGY CORPORATION			$\hat{\mathbf{x}}$		
PORTFOLIO RECOVERY ASSOCS			X X	X X X	
RIVERBED TECHNOLOGY					
STANLEY INCORPORATED	(A) (A)		$\hat{\mathbf{x}}$		**************************************

Asset and/or income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$100,000	5√aլ. 85.000. 000.
AIRGAS INCORPORATED		9,6
ANSYS INCORPORATED		3
DISCOVERY COMMUNICATIONS NEW		ź.:
DOLBY LABORATORIES		©
OREAMWORKS ANIMATION SKG		Ži ta
FISERV INCORPORATED		\$
FLIR SYSTEMS INCORPORATED		8
HEWITT ASSOCS INCORPORATED		
IDEXX LABS INCORPORATED		91 3
INTERVAL LEISURE GROUP		*
INVESCO LIMITED SHS		
MARVELL TECHNOLOGY GROUP		
MCKESSON CORPORATION		L.,,,
NYSE EURONEXT		*
QUEST SOFTWARE INCORPORATED		8
ROVI CORPORATION		
SIGMA ALDRICH CORPORATION		
SOLERA HOLDINGS INCORPORATED		
SOLUTIA INCORPORATED COM NEW		
STEEL DYNAMICS INCORPORATED		9 3
STERICYCLE INCORPORATED		
SYBASE INCORPORATED		***
VALSPAR CORPORATION		4 0
WABCO HLDGS INCORPORATED		S
WEATHERFORD INTERNATIONAL		
WHITING PETE CORPORATION NEW		(2)
WOLVERINE WORLD WIDE		<i>₹</i>
ALLIANZ SE SP ADR 1/10 SH		<u> </u>
BAE SYSTEMS PLC SPONSORED ADR		**************************************
BANCO SANTANDER SA		27.
BARCLAYS PLC		Ř.
BARRICK GOLD CORPORATION		

Asset and/or Income Source		Val	ue of A	sset			Type of In	come		Amou	nt of In	come		Transaction
Asset and/or Income Source	None	5 (100 - \$100,000 85,000 850,001 - \$100,000	\$100,001 - \$500,000 \$250,001 - \$500,000	\$20,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	\$25,000,001 - \$50,000,000 0\delta = \$10,000	NONE	MIDEST CAPITAL GAINS	Control of Income (Specify For Example, Partnership, Income or Farm ncome)		\$1,001 - \$2,500	\$5,001 - \$15,000	\$50,001 - \$100,000 \$100,001 - \$100,000	\$1,000,001 - \$5,000,000 0var \$5,000,000	
BHP BILLITON LIMITED SPONSORED	廖		100 100 100 100 100 100 100 100 100 100			X	X	Ä		網X的				
BNP PARIBAS SPONSORED ADR	# 4	27.				*		W.					164	
BP PLC SPONSORED ADR	à.	198	₹.		<u></u>	X X			藝	X		10	144 144 145	
BRITISH AMERN TOB PLC	8					X		*		ДХ.			300	
CANON INCORPORATED ADR	- 3			4, 5		X	× X						1	
CREDIT SUISSE GROUP	\$ 2	32	2 (A) 2020 2			X	X	Ø.	<u> </u>	, X	. 2	90	7	
CRH PLC		139	7		4			Ž.		X	4			
ENP PARIBAS SPONSORED ADR	A	K	ing.	.M (\$		3	X	\$		Įχ,	i		77	
ESPRIT HLDGS LIMITED ADR	985	- 8	25		1	X		150 de		X			*	
FANUC LIMITED JAPAN ADR		73				*	X			X X				
GLAXOSMITHKLINE PLC		14				X			1 53	X			34	
HEINEKEN N V	1	100	\$20	網網		\$	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	e l	7 1	: X			100	
HOYA CORPORATION SPONSORED ADR	1		28 A	Ars ky		X		53		X			J.C.	
HSBC HLDGS PLC			33			X			200	X o			Ø	
IMPERIAL TOBACCO GROUP PLC	3.5		2002		, Ni	· X				X T	100		*	
LVMH MOET HENNESSY LOU VUITTON							X.			X	37 KH		3	
MERCK KGAA UNSPON ADR		34					A X	5.) 20		X			A	
MITSUBISHI ESTATE LIMITED ADR	124	*			7	32	X			X ×	*		الارد. الأيدر	
NESTLE S A SPONSORED ADR	<i>93</i>		2.2			X	Z X	揧		X	3 6		X	
NOKIA CORPORATION SPONSORED		1/2	Ź.			1	X	12. ³	: %	*	4		نور:	
NOVARTIS A G SPONSORED ADR	V.					X	14.70			X	; Ş.	4 65	232	
NOVO-NORDISK A S						卷	X	<i>5</i>)		_ X _	3		74	
POTASH CORPORATION SASK			10	(K)	1		& X		194	X	54 Z	2		
PRUDENTIAL PLC		g.v		(A)	- 1	X		Ž.	***	X	7		**	
ROCHE HLDG LIMITED SPONSORED				第 菜						X			7.4 83	
ROGERS COMMUNICATIONS			Ä.	i, di			X	A	7	X		337		
ROYAL DUTCH SHELL PLC	4		162					<u> </u>		X			-7	
SANOFI AVENTIS						X X		1		X			Veri Control	
SINGAPORE TELECOMMUNICATINS			30	沙	34,	X X	3.2		G.C.	X X X		z		
SUMITOMO MITSUI FINL GROUP	146		100	5/2	- 1	×	164 A	8		X	5 To		×	
TESCO PLC SPONSORED ADR	S440		75 4 3			1	₩ X			X	(D)	7.4	2	
TOTAL S A SPONSORED ADR	£**		.Leouis 1	第 卷	*		*, X				6 13		40	
UNILEVER PLC SPON ADR NEW	48	22	985 ₃	7 / /39		X	[]		6.5	X 3	9			

Asset and/or Income Source	Value of Asset	Type of Income	Amount of income	Transaction
Asset and/or Income Source	None \$1,000 - \$15,000 \$15,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$51,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000	NONE ALVIDENDES RENT RENT CAPITAL GAINS CAPITAL GAINS EXCEPTED FEMNO TRUST Other Type of Income (Specify For Example, Partnership, Income or Farm noome)	\$1 - \$200 \$1,001 - \$2,000 \$1,001 - \$2,500 \$5,001 - \$15,000 \$1,000 - \$10,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
VODAFONE GROUP PLC NEW				
ZURICH FINL SVCS		X		Мунария и при при при при при при при при при п
ARTISAN MID CAP VALUE FUND		X		4
CALAMOS GROWTH & INCOME FUND		26 [28]		The state of the s
DODGE & COX STOCK FUND N/L		X X		·
FRANKLIN OHIO TAX FREE INCOME				
GROWTH FUND OF AMERICA CLASS F				
HENDERSON EUROPEAN FOCUS FUND		*	X X X X	Ny mandra di man
LORD ABBETT MID CAP VALUE		*	X	***************************************
NUVEEN LIMITED TERM MUNICIPAL				
NUVEEN OHIO MUNICIPAL BOND FUN		X e	X	
RS EMERGING MARKETS FUND CLASS				





JR HOLDINGS 1 CORP

ADE OATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEOS	GAIN/LOSS
ES					
11/10	55	GAMESTOP CORP NEW CL A	1,186.93	1,117.02	-69.91
11/10	60	COACH INC COM	1,061.20	2,305.74	1,244.54
22/10	35	SUNTRUST 8KS INC CON	449.39	876.93	427.54
26/10	20	VULCAN MATLS CO COM	1,395.78	945.01	~450.77
26/10	45	SUNTRUST BKS INC CON	714.31	1,089.57	375.26
26/10	55	GANESTOP CORP NEW CL A	1,378.95	1,082.32	-296.63
03/10	35	JACOBS ENGR GROUP INC CON	2,990.51	1,321.63	-1,668.88
05/10	65	AIR PROOS & CHEMS INC COM	4,440.35	4,430.11	-10.24
/19/10	14	NETFLIX COM INC COM	570.42	930.10	359.68
/26/10	25	ST JUDE NEO INC COM	968.75	956.48	- 12.27
/26/10	25	JACOBS ENGR GROUP INC CON	1,129.66	977.36	-152.30
/17/10	20 30	ABBOTT LABS	980.10	1,089.22	109.12
/17/10 /24/10	40	JACOBS ENGR GROUP INC CON INTEL CORP COM	1,353.50	1,341.92	-11.58
/24/10	15	INTEL CORP COM GENZYME CORP CON-GEN	888.49	895.58	7.09
/05/10	55	NATIONAL-OILWELL INC CON		828.12	13.07
05/10	30	LABORATORY CORP AMER HLOGS CON NEW	1,939.03 2,282.75	2,339.66 2,306.82	400.63
15/10	65	INTEL CORP COM	1,569.20	1,572.32	24.07 3.12
/15/10	45	GENZYME CORP COM-GEN		2,373.25	- 91.62
15/10	65	UNITED PARCEL SVC INC CL B	3,313.82	4,513.47	1,199.65
30/10	16	GOLONAN SACHS GROUP INC CON	2,428.35	2,361.96	-66.39
04/10	30	LABORATORY CORP ANER NLOGS CON NEW	2,241.54	2,350.97	109.43
06/10	125	HONEYWELL INTL INC CON	6,505.14	5,528.03	-977.11
07/10	90	SCHLUMBERGER	6,931.76	5,784.20	-1,147.56
07/10	15	AFLAC INC CON	673.56	670.63	2.93
07/10	20	NORGAN STANLEY DEAN WITTER &CON NEW	639.00	560.99	- 78.01
12/10	90	WAL MART STORES INC	4,602.20	4,716.88	114.68
14/10	70	INTEL CORP CON	1,600.70	1,516.88	-83.82
14/10	60	MOLSON COORS BREWING CO CL B	2,472.08	2,554.26	82.18
20/10	5	APPLE COMPUTER INC	372.11	1,191.02	818.91
01/10	10	OCCIDENTAL PETE CORP COM	750.50	807.95	57.45
01/10	15	UNION PAC CORP	695.08	1,071.30	376.22
01/10	<u>6</u>	APPLE COMPUTER INC	446.54	1,575.53	1,128.99
03/10	.7	APACHE CORP CON	518.85	624.88	106.03
22/10	65	ST JUDE NEO INC COM	2,406.95	2,421.52	14.57
24/10	100	NORGAN STANLEY DEAN WITTER &CON NEW	3,116.06	2,446.65	-669.41
24/10 01/10	25 75	TARGET CORP CON EMERSON ELEC CO	773.57	1,279.09	505.52
21/10	15	PROCTER & GAMBLE COMPANY	3,185.23	3,246.99	61.76
21/10	45	OMNICOM GROUP COM	843.15	925.05 1,645.69	81.90
21/10	โด้	STERICYCLE INC CON	2,059.30 552.07	632.36	~413.61 80.29
/27/10	55	ABBOTT LABS	2,801.67	2,698.84	-102.83
/28/10	25	ABBOTT LABS	1,074.85	1,229.52	154.67
28/10	45	MICROSOFT	1,071.45	1,172.27	100.82



JR NOLOINGS 1 CORP

TRACE CATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS	
					PROCEEUS	GAIN/COSS	
07/28/10	20	LINEAR TECHNOLOGY CORP	CON	681.00	649.39	-31.61	
08/18/10	120	LOWES COS INC	COM	2,622.00	2,456.35	-165.65	
08/19/10	3	GOOGLE INC	CL A	2,002.42	1,410.45	-591.97	
08/24/10	20	LINEAR TECHNOLOGY CORP	CON	658.14	586.60	-71.54	
08/24/10	40	SCHWA8 CHARLES CORP NEW	CON	738.40	550.82	-187.58	
08/31/10	35	STERICYCLE INC	COM	1,875.04	2,295.41	420.37	
09/07/10 1	15	VULCAN MATLS CO	COM	902.36	584.41	-317.95	
09/07/10	120	ORACLE SYS CORP		1,903.66	2,882.97	979.31	
09/08/10	2	GOOGLE INC	CL A	1,276.58	940.53	-336.05	
09/16/10	65	ABSOTT LASS		3,222.61	3,352.24	129-63	
09/27/10	30	VULCAN MATLS CO	COM	1,431.98	1,089.03	-342.95	
09/27/10	4	APPLE COMPUTER INC		331.20	1,171.10	839.90	
10/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399-14	536.04	136.90	
10/05/10	14	COSTCO WHSL CORP NEW	CON	806.58	904.29	97.71	
10/07/10	20	EXPEDITORS INTL WASH INC	CON	791.25	935.18	143.93	
10/11/10	50	LINEAR TECHNOLOGY CORP	COM	1.242.26	1.566.72	324.46	
10/14/10	120	CISCO SYS INC	COM	1,242.26 2,597.88	2.751.55	153.67	
10/19/10	20	STRYKER CORP	CON	1,337.51	1,566.72 2,751.55 997.19	-340.32	
10/19/10	30	CISCO SYS INC	CON	649.47	684.58	35.11	
10/22/10	65	CVS CORP	COM	1,849.04	2,042.26	193.22	
11/05/10	75	OENTSPLY INTL INC NEW	COM	2,233.72	2,391.54	157.82	
11/11/10	60	CISCO SYS INC	CON	1,283.21	1,253.43	- 29. 78	
11/24/10	35	OEERE & CO	CON	2,629.60	2,663.32	33.72	
12/07/10	35	NORTHERN TR CORP	COM	2,052.59	1,833,91	-218.68	
12/07/10	40	OENTSPLY INTL INC NEW	COM	1,308.14	1,305.89	-2.25	
12/07/10	35	VARIAN MED SYS INC	COM	1,736.80	2,387.89	651.09	
12/14/10	45	CENTSPLY INTL INC NEW	COM	1,513.57	1,517-41	3.84	
12/16/10	146	CISCO SYS INC	COM	3,441.46	2,882.01	-559.45	
12/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,151.35	
TOTAL				125,191.75	129,099.32	3,907.57	



JR NOLDINGS 1 CORP

TRANSACTION LEGGER

AOE OATE	STINU	SECURITY OFSCRIPTION	TOT COST	PROCEEOS	GAIM/LOSS
RCHASES					
/08/10	30	STERICYCLE INC COM	1,656.22		
/11/10	35	LOWES COS INC COM	816.90		
/11/10	30	COGNIZANT TECHNLGY SLTNS CORCL A	1,386,65		
/15/10	15	METFLIX CON INC CON	772.49		
/26/10	100	GENERAL ELEC CO	1,667.00		
/26/10	35	VARIAN MEO SYS IMC COM	1,736.80		
/01/10	3	AMAZON COM INC COM	353.80		
/03/10	15	NORTHERN TR CORP COM	776.33		
/03/10	20	WELLS FARGO & CO NEW COM			
/08/10	50	GENERAL ELEC CO	564.95		
/08/10	25		789.45		
/08/10	15	DEMISPLY INTL INC NEW COM	831.57		
		STERICYCLE INC COM	770.89		
/08/10 /08/10	. 25	MORGAN STANLEY OEAN WITTER &COM NEW	687.83		
	9	HONSANTO CO NEW COM	679.11		
/19/10	10	GILEAO SCIENCES INC COM	489.80		
/26/10	95	MYLAN LABS INC COM	2,024.43		
/26/10	4	AMAZON COM INC COM	477.32		
/17/10	115	SCHWAB CHARLES CORP NEW COM	2,122.90		
/17/10	25	QUALCOMM INC COM	970.25		
/24/10	30	SCHWAB CHARLES CORP NEW COM	553.50		
/24/10	20	GILEAO SCIENCES IMC COM	945.60		
/24/10	10	MONSANTO CO MEW COM	730.72		
/05/10	65	SUNCOR ENERGY INC	2,280.15		
/05/10	15	COGNIZANT TECHNLGY SLTMS CORCL A	779.89		
/05/10∦	20	NONEYWELL INTL INC COM	908.20		
/15/10	20	A880TT LA8S	1,046.76		
/15/10	65	EXPEDITORS INTL WASH INC COM	2,571.56		
/15/10	30	SCHWAB CHARLES CORP NEW COM	574.80		
/15/10	55	FLUOR CORP MEW COM	2,824.80		
/04/10	60	COOPER INOUSTRIES PLC SNS	2,984.30		
/04/10	34	3M CO COM	3,047.04		
/07/10	10	ABBOTT LABS	488.30		
07/10	.5	COCA COLA CO	263,65		
/07/10	40	GENERAL ELEC CO			
/07/10	10	HEWLETT PACKARO CO COM	685.14 (7/.58		
07/10	5	PROCTER & GAMBLE COMPANY	474.50		
07/10	5	V F CORP	303.00		
07/10			402.95		
07/10	10 5	WAL MART STORES INC	525.70		
/07/10 /07/10	5	STRYKER CORP COM	276.70		
07/10	5	NIKE INC CL B	357.70		
/07/10 /07/10		APPLE COMPUTER INC	1,201.65		
(07/10	10	MOLSON COORS BREWING CO CL B	422.00		
/07/10 /07/10	15	MICROSOFT	430.95		
	1	GOOGLE INC CL A	499.73		
07/10	15	CISCO SYS INC COM	375.00		



JR HOLOINGS 1 CORP

OLOTHOS I CORP

RADE OATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOS\$
5/07/10	10	DENTSPLY INTL INC NEW	COM	342.80		
5/07/10	40	ACTIVISION BLIZZARD INC	COM	427.20		
5/07/10	10	SUNCOR ENERGY INC		304.50		
5/07/10	10	NATIONAL-OILWELL INC	COM	398.30		
5/07/10	5	AMAZON COM INC	COM	643.35		
5/07/10	5	COGNIZANT TECHNLGY SLINS CO	RCL A	240.05		
5/07/10	10	WELLS FARGO & CO NEW	COM	314.80		
5/07/10	5	TARGET CORP	COM	271.60		
5/07/10	5	MONSANTO CO NEW	COM	295.35		
5/07/1D	5	FLUOR CORP NEW	COM	237.10		
5/12/10	20	NORTHERN TR CORP	COM	1,105.24		
5/12/10∦	15	QUALCONM INC	COM	573.30		
5/12/10	3D	GILEAD SCIENCES INC	COM	1,201.78		
5/12/10	7	AMAZON COM INC	COM	934.59		
5/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
5/14/10	35	COSTCO WHSL CORP NEW	COM	2,016.46		
5/20/10	10	NETFLIX COM INC	COM	954.17		
6/01/10	15	SUNCOR ENERGY INC		457.49		
6/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
6/03/10	25	SUNCOR ENERGY INC		798.98		
6/09/10	5	COCA COLA CO		256.60		
6/09/10	5	MORTHERN TR CORP	COM	244.85		
5/09/10	20	QUALCOMM INC	COM	699.20		
6/09/1D	10	GILEAD SCIENCES INC	COM	331.60		
6/09/10	10	CVS CORP	COM	307.20		
6/22/10	10	MASTERCARD INC	CL A	2,255.80		
6/24/10	5	MASTERCARO INC	CL A	1,079.35		
6/24/10	25	MYLAN LASS INC	COM	442.50		
6/24/10	-9	FRANKLIN RES INC	COM	811.21		
6/24/10	30	URBAN OUTFITTERS INC	COM	1,042.45		
7/01/10	20	HUNT J B TRANS SVCS INC	COM	657.46		
7/01/10	20	URBAN OUTFITTERS INC	COM	703.56		
7/01/10	25	WELLS FARGO & CO NEW	COM	631.50		
7/01/10	18	3M CO	COM	1,409.77		
7/01/10	4	PRICELINE COM INC	COM NEW	724.89		
7/15/10	4	OCCIOENTAL PETE CORP	COM	327.48		
7/15/10	4	UNION PAC CORP		288.56		
7/15/10	6	APACHE CORP	COM	513.42		
//15/10	3	APPLE COMPUTER INC		755.52		
7/15/10	7	EXPEDITORS INTL WASH INC	COM	275.45		
7/15/10	.1	GOOGLE INC	CL A	491.22		
7/15/10	13	SUNCOR ENERGY INC		407.94		
7/15/10	.3	3M CO	COM	248.49		
7/21/10	13	CHIPOTLE MEXICAN GRILL INC	CL A	1,729.61		
7/21/10	10	COSTCO WHSL CORP NEW	COM	547.00		
7/27/10	20	VULCAN MATLS CO	COM	939.60		
7/28/10	25	ALLERGAN INC	COM	1,527.50		



JR HOLDINGS 1 CORP

AOE OATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIM/LOSS
/28/10	10	FLUOR CORP NEW	CON	486.77		
/03/10	20	URBAM OUTFITTERS INC	COM	634.37		
/09/10	20	NEWLETT PACKARO CO	CON	852.98		
/13/10	12	TEVA PHARMACEUTICAL INOS	LTOAOR	600.24		
/13/10	6	OAROEM RESTAURANTS INC	COM	239.28		
/13/10	14	SUNCOR ENERGY INC		440.99		
/13/10	18	WELLS FARGO & CO NEW	COM	467.46		
13/10	7	NETFLIX COM IMC	COM	925.33		
/19/10	16	SALESFORCE CON INC	COM	1,556.95		
/24/10	35	LAZARO LTO	SNS A	1,125.93		
/27/10	50	BROADCOM CORP	COM	1,656.00		
/31/10	30	LAZARO LTO	SHS A	939.40		
/31/10	25	BROADCOM CORP	CON	771.96		
/07/10	25	GENERAL ELEC CO		386.46		
/07/10	15	ALLERGAN INC	CON	958.89		
/07/10	25	8ROADCOM CORP	COM	826.88		
/07/10	10	MONSANTO CO NEW	CON	558.37		
/13/10	20	WELLS FARGO & CO NEW	COM	530.18		
15/10	20	CREE INC	COM	1,013.20		
16/10	55	MYLAN LASS INC	COM	995.57	•	
16/10	30	CISCO SYS INC	COM	652.47		
16/10	10	AFLAC INC	COM	514.39		
16/10	7	3M CO	COM	589.72		
20/10	5	PROCTER & GAMBLE CONPANY		307.20		
20/10	6	ONNICOM GROUP	COM	236.64		
20/10	21	CISCO SYS INC	COM	456.33		
20/10	7	SROADCOM CORP	COM			
20/10	22	WELLS FARGO & CO NEW	CON	236.11		
20/10	4	COSTCO WHIL CORP NEW	COM	578.38		
05/10	10	3N CO		244.8B		
07/10	6	SALESFORCE CON INC	CON COM	889.59		
11/10	10	MONSANTO CO NEW		620.74		
14/10	29	VNWARE IMC	COM	522.70		
19/10	40		CL A COM	2,331.60		
19/10	13	NYLAN LABS INC VNWARE INC	CON	749.61		
25/10	30	NERCADOLIBRE INC	CL A CON	942.22		
/25/10	15	MONSANTO CO NEW	COM	1,942.31		
04/10	10		CON	887.38		
05/10	7	MERCAOOLIBRE INC ALLERGAN INC	COM	619.52		
10/10	í		COM	498.04		
10/10	11	MASTERCARO INC	CL A	253.62		
10/10	28	LAZARO LTO Nylam labs inc	SNS A	417.67		
10/10	15		CON	546.53		
10/10	18	BROADCON CORP WELLS FARGO & CO NEW	CON	634.95		
10/10	8	NONSANTO CO MEW	CON	511.92		
10/10	5		CON	500.64		
6/10	6	3N CO APACHE CORP	CON	431.55		
37 10	0	APAGRE CORP	CON	62B.7B		

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JR HOLDINGS 1 CORP

TRANSAC	TION	1 00 000	

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

ADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
/24/10	2D	SUNCOR ENERGY INC	······································	678.1B		
/24/10	1D	MONSANTO CO NEW	COM	597.B9		
/07/10	29	BHP BILLITON LTO	SPONSOREO AOR	2,612.00		
/07/10 /D9/10	65	J P MORGAN CHASE & CO	COM	2,572.65		
/14/10	15 19	J P MORGAN CHASE & CO	COM	611.97		
/15/10	20	ALLERGAN INC URBAM DUTFITTERS INC	COM	1,335.67		
/16/1D	10	HUNT J B TRANS SVCS INC	COM	737.95 399.12		
/16/10	25	ACME PACKET INC	CDM	1,384.23		
/22/10	10	DARDEN RESTAURANTS INC	CDM	474.27		
/22/10	. 5	BHP BILLITON LTO	SPONSOREO AOR	459.76		
/22/10	20	J P MORGAN CHASE & CD	COM	B4B.16		
TAL .				126,195.61		
V 05/06/10 V 06/22/10 V 07/21/10 V 09/07/10 V 09/16/10 V 10/20/10 V 02/05/10 V 03/07/10 V 05/04/10 V 05/04/10 V 05/04/10 V 05/04/10 V 07/27/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **3Q Fees for 092/36 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **4Q Fees for 092/36 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 *AOJ GALXY BAL 20100 *AOJ GALXY BAL 20100 *AOJ GALXY BAL 20100 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100		-0_D1 -0.01 -565.31 -0.01 -0.01 -639.48 0.01 0.01 0.01 0.01 0.01		
V 09/08/10 V 09/27/10 V 12/07/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 2D1DD *ADJ GALXY BAL 20101		0.01 0.02 0.01		
/ 12/16/10		*ADJ GALXY BAL 20101		0.01		

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2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions					
7 Security Description	1b CUSIP No.	1a Date of Sala	Quantity	2 Gross Proceeds 99 4 Fed.	Tax Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	243.000	5,407.01	0.00	Sale
aflac incorporated	001055102	12/22/10	69.000	3,941.90	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	72.000	3,638.09	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	120.000	3,377.94	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	55.000	3,896.68	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	49.000	2,833.13	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	81.000	4,914.18	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,561.53	0.00	Sale
APPLE INCO PORATED	037833100	12/22/10	34.000	11,061.03	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	99.000	2,887.78	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	43.000	3,308.96	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	79.000	5,704.49	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	60.000	2,636.35	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12.000	2,860.51	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	119.000	6,016.65	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	113.000	5,255.54	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	29.000	2,738.13	0.00	Sale
CELGENE COSPORATION	151020104	12/22/10	55.000	3,264.74	0.00	Sale

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Page 4 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

National Property and Property				Ma		
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
CERNER CORECRATION	156782104	12/22/10	40.000	3,821.13	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	69.000	1,352.47	0.00	Sale
		12/22/10	169.000	3,301.02	0.00	Sale
11			Sub-total:	4,653.49	0.00	
CLOROX COMBANY DEL	189054109	11/16/10	47.000	2,988.23	0.00	Sale
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	84.000	6,110.05	0.00	Sale
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10		0.20	0.00	Gross proceeds
****		12/22/10	55.000	8,341.70	0.00	Sale
			Sub-total:	8,341.90	0.00	
CORNING INCORPORATED	219350105	12/22/10	184.000	3,562.96	0.00	Sale
DANAHER CORPORATION DEL	235851102	12/22/10	85.000	4,005.13	0.00	Sale
DARDEN RESTAURANTS	237194105	06/22/10	46.000	1,984.85	0.00	Sale
DIRECTV CON CL A	25490A101	12/22/10	122.000	4,833.73	0.00	Sale
DOLBY LABORATORIES	25659T107	12/22/10	50.000	3,318.94	0.00	Sale
DOVER CORPORATION	260003108	12/22/10	95.000	5,616.30	0.00	Sale
E M C CORPORATION MASS	268648102	12/22/10	228.000	5,227.95	0.00	Sale
ECOLAB INCORPORATED	278865100	12/22/10	84.000	4,219.24	0.00	Sale
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70.000	3,836.63	0.00	Sale
FEDEX CORPORATION	31428X106	12/22/10	38.000	3,545.72	0.00	Sale
FLOWSERVE CORPORATION	34354P105	05/06/10	31.000	3,296.17	0.00	Sale

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Page 5 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 9 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity GAP INCORPORATED DEL 364760108 10/28/10 2,735.95 0.00 Sale 144.000 GOLDMAN SACHS GROUP 38141G104 07/08/10 29.000 3.912.67 0.00 Sale GOOGLE INCORPORATED CLASS A 38259P508 12/22/10 10,000 6.051.69 0.00 Sale HALLIBURTON COMPANY 406216101 12/22/10 135,000 5,447,74 0.00 Sale HARRIS CORFORATION DEL 413875105 Sale 12/01/10 55.000 2,470.10 0.00 HEWLETT PACKARD COMPANY 428236103 12/22/10 86.000 3,566.35 0.00 Sale INTEL CORPORATION 458140100 12/22/10 173.000 3,608.71 0.00 Sale INTERNATIONAL BUSINESS 459200101 12/22/10 43.000 6,275.74 0.00 Sale JACOBS ENGR GROUP INCORPORATED 469814107 12/22/10 88.000 4,062.89 0.00 Sale JOHNSON & JOHNSON 0.00 Sale 478160104 06/22/10 67.000 4,013.97 MCDONALDS CORPORATION 580135101 12/22/10 76.000 5,849.62 0.00 Sale MICROSOFT CORPORATION 594918104 10/28/10 71.000 1,853.09 0.00 Sale 3,921.12 0.00 Sale 12/22/10 139.000 5,774.21 0.00 Sub-total: 0.00 Sale MONSANTO COMPANY NEW 61166W101 04/15/10 26.000 1,712.60 NATIONAL O'LWELL VARCO 0.00 Sale 637071101 06/22/10 77.000 2,842.40 NIKE INCORPORATED CLASS B 654106103 12/22/10 66.000 5,741.24 0.00 Sale ORACLE CORPORATION 68389X105 12/22/10 151.000 4,774.76 0.00 Sale

72.000

713448108

12/22/10

4,722.40

Sale

0.00



PEPSICO INCORPORATED

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Page 6 of 36 **Proceeds from Broker and Barter Exchange Transactions** 2010 1099-B* (continued) 2 Gross Proceeds 9 4 Fed. Tax Withheld 1b CUSIP No. 1a Date of Sele Quantity Transaction Type 7 Security Description PETROLEO BRASILEIRO SA PETROBR 71654V408 12/22/10 57.000 1,938.53 0.00 Sale PIONEER NAT RES COMPANY 723787107 12/22/10 55.000 4,808.01 0.00 Sale POLO RALPH LAUREN CORPORATION 731572103 12/22/10 26.000 2,954.33 0.00 Sale PRAXAIR INCORPORATED 74005P104 12/22/10 57.000 5,444.54 0.00 Sale PRICE T ROWE GROUP 12/22/10 90.000 5,868.80 0.00 74144T108 Sale PRICELINE COM INCORPORATED COM 741503403 05/20/10 8.000 1,457.86 0.00 Sale 12/22/10 11.000 4,585.82 0.00 Sale Sub-total: 6.043.68 0.00 PROCTER & GAMBLE COMPANY 742718109 08/10/10 73.000 4,412.88 0.00 Sale QUALCOMM INCORPORATED 747525103 05/20/10 66.000 2,360.78 0.00 Sale 06/24/10 60.000 2,114.08 0.00 Sale 4,474.86 Sub-total: 0.00 756577102 01/15/10 32.000 929.28 0.00 Sale RED HAT INCORPORATED 12/22/10 86.000 4.024.73 0.00 Sale Sub-total: 4,954.01 0.00 SAP AG SPON ADR 803054204 02/22/10 72.000 3,182.42 0.00 Sale SCHEIN HENRY INCORPORATED 806407102 12/22/10 95.000 5,900.35 0.00 Sale SCHLUMBERGER LIMITED 806857108 05/06/10 52.000 3,337.82 0.00 Sale SOUTHWESTERN ENERGY COMPANY 845467109 02/05/10 55.000 2,294.11 0.00 Sale STATE STR CORPORATION 857477103 04/05/10 44.0DD 2,033.31 0.00 Sale TEXAS INSTRS INCORPORATED 882508104 12/22/10 167.000 5,421.02 0.00 Sale

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2010 1099-B*	Proceeds					
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed.	, Tax Withheld	Transaction Type
HERMO FISHER SCIENTIFIC	883556102	12/22/10	66.000	3,655.67	0.00	Sale
M COMPANY	88579Y101	12/22/10	38.000	3,292.64	0.00	Sale
NION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
arian med systems	92220P105	12/22/10	86.000	6,072.35	0.00	Sale
ISA INCORPORATED COM CLASS A	92826C839	12/22/10	31.000	2,118.81	0.00	Sale
AL MART STORES INCORPORATED	931142103	12/22/10	52.000	2,772.07	0.00	Sale
ESTERN DIGITAL CORPORATION	958102105	10/01/10	84.000	2,377.30	0.00	Sale
ILINX INCORPORATED	983919101	10/07/10 12/20/10	53.000 91.000 Sub-total:	1,359.63 2,562.56 3,9 22.1 9	0.00 0.00 0.00	Sale Sale
CCENTURE PLC IRELAND	G1151C101	12/22/10	66.000	3,209.52	0.00	Sale
OSTER WHEELER AG	H27178104	03/08/10	112.000	2,940.02	0.00	Sale
		_	Total:	318,635.98	0.00	

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	 Capital Expenditures	
201		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	36.000	763.83	Purchase
		05/10/10	32.000	597.7 1	Purchase
			Sub-total:	1,361.54	
AFLAC INCORPORATED	001055102	12/20/10	69.000	3,860.76	Purchase
AGCO CORPORATION	001084102	05/10/10	11.000	381.59	Purchase
		09/10/10	27.000	1,023.03	Purchase
Contraction of the contraction o			Sub-total:	1,404.62	
ALLERGAN INCORPORATED	018490102	04/08/10	55.000	3,491.26	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	49.000	2,274.57	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
APPLE INCORPORATED	037833100	08/30/10	1.000	244.23	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BARD C R INCORPORATED	067383109	05/10/10	3.000	254.28	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	79.000	3,274.71	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	60.000	2,149.61	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	133428105	05/10/10	3.000	108.63	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	29.000	2,513.34	Purchase
CELGENE CORPORATION	151020104	04/08/10	55.000	3,470.93	Purchase

Capital Expenditures
(continued)

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1					
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
ORNING INCORPORATED	219350105	07/08/10	184.000	3,157.25	Purchase
ANAHER CORPORATION DEL	235851102	08/30/10	5.000	182.85	Purchase
arden restaurants	237194105	05/10/10	5.000	221.45	Purchase
OVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
M C CORPORATION MASS	268648102	10/01/10	228.000	4,642.04	Purchase
EDEX CORPORATION	31428X106	08/10/10	38.000	3,271.53	Purchase
OLDMAN SACHS GROUP	38141G104	05/10/10	5.000	728.20	Purchase
OGLE INCORPORATED CLASS A	38259P508	08/30/10	1.000	454.50	Purchase
ALLIBURTON COMPANY	406216101	05/10/10 11/16/10	10.000 27.000	275.00 950.55	Purchase Purchase
		11/16/10	Sub-total:	1,225.55	rurchase
ARRIS CORPORATION DEL	413875105	05/10/10	4.000	197.84	Purchase
WLETT PACKARD COMPANY	428236103	05/10/10	4.000	197.96	Purchase
TERNATIONAL BUSINESS	459200101	05/10/10	1.000	126.08	Purchase
COBS ENGR GROUP INCORPORATED	469814107	10/07/10	14.000	559.26	Purchase
CROSOFT CORPORATION	594918104	05/10/10	25.000	727.25	Purchase
RACLE CORPORATION	68389X105	02/22/10	124.000	3,091.26	Purchase
1		05/10/10	6.000	146.34	Purchase
		10/28/10	21.000	603.96	Purchase
1			Sub-total:	3,841.56	



Capital Expenditures

(continued)

2010

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Security Description	CUSIP	Purchase Dete	Quantity	Amount	Transaction Type
PEPSICO INCORPORATED	713448108	08/30/10	2.000	127.84	Purchase
PETROLEO BRASILEIRO SA PETROBR	7165 4V4 08	05/10/10 06/22/10	8.000 10.000 Sub-total:	308.80 381.20 690 .00	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	55.000	3,181.43	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	26.000	2,423.25	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	6.000	330.36	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	3.000	734.13	Purchase
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	10.000	287.70	Purchase
TEXAS INSTES INCORPORATED	882508104	05/10/10	7.000	179.97	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	18.000	844.36	Purchase
3M COMPANY	88579Y101	08/10/10	38.000	3,287.27	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	32.000	1,527.34	Purchase
VISA INCOR ORATED COM CLASS A	92826C839	05/10/10	6.000	519.48	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	6.000	242.52	Purchase
XILINX INCORPORATED	983919101	05/10/10	4.000	100.32	Purchase

		Proceeds from Broker and Barter Exchange Transactions
2010	0 1099-B*	

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1							
7 Security Description	15 CUSIP No.	1e Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type	
ABBOTT LABS	002824100	12/02/10	29.000	1,370.20	0.00	Sale	
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale	
BANK OF AMERICA CORPORATION	060505104	06/10/10	172.000	2,627.01	0.00	Sale	
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0. 00	Sale Sale	
		12/07/10	Sub-total:	7,996.83	0.00	Sate	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	120.000	3,110.28	0.00	Sale	
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale	
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	a .00	Sale	
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	55.000	2,051.63	0.00	Sale	
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale	
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale	
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale	
EXXON MOBIL CORPORATION	30231G102	04/15/10	51.000	3,491.41	0.00	Sale	
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	301.000	5,222.17	0.00	Sale	
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale	
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale	
HARRIS CORPORATION DEL	413875105	06/30/10	59.000	2,491.54	0.00	Sale	
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	98.000	2,953.98	0.00	Sale	

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Page 6 of 52 **Proceeds from Broker and Barter Exchange Transactions** (continued) 2010 1099-B* 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity HUDSON CITY BANCORP 443683107 10/15/10 275.000 3,223.60 0.00 Sale Sale ILLINOIS TOOL WKS INCORPORATED 452308109 01/27/10 43.000 1,881.52 0.00 INDEPENDENT BANK CORPORATION 842.78 0.00 Sale 453836108 . 04/05/10 35.000 0.00 Sale 04/06/10 8.000 194.32 04/07/10 18.000 439.10 0.00 Sale Sale 413.60 0.00 04/08/10 17,000 04/12/10 16.000 390.07 0.00 Sale 371.87 Sale 04/14/10 15.000 0.00 Sub-total: 2,651.74 0.00 0.00 Sale INTEL CORPORATION 458140100 08/20/10 143.000 2,706.84 0.00 Sale INTERNATIONAL BUSINESS 459200101 03/22/10 22,000 2,801.89 2,784,41 0.00 Sale ISHARES INCORPORATED MSCI 464286103 05/05/10 124.000 Sale ISHARES INCORPORATED MSCI CDA 464286509 06/07/10 109.000 2,802.70 0.00 1,325.02 0.00 Sale ISHARES INCORPORATED MSCI 464286640 04/22/10 24.000 ISHARES INCORPORATED MSCI PAC 464286665 02/04/10 30,000 1,124.44 0.00 Sale 0.00 Sale 06/07/10 37.000 1,315.11 2,439.55 0.00 Sub-total: 0.00 Sale 08/11/10 396.000 4,705.11 ISHARES INCORPORATED MSCI 464286673 ISHARES INCORPORATED MSCI UTD 464286699 11/30/10 197.000 3,168.25 0.00 Sale 0.00 Sale ISHARES TR S&P LTN AM 40 464287390 04/22/10 44.000 2,100.09 0.00 Sale ISHARES TR BARCLYS 7-10 YR 09/02/10 205.000 20,089.66 464287440 ISHARES TR S&P MIDCAP 400 464287507 06/08/10 88.000 6,314.77 0.00 Sale

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Proceeds	from Broker	and Barter E	vchanne Transactio	ne						
			kendinge manadeno	113						
	2010 1099-B* (continued)									
1b CUSIP No.	1a Dete of Sale	Quentity	2 Gross Proceeds ⁹⁹ 4 Fed	. Tax Withheld	Transaction Type					
464287739	07/01/10	135.000	6,298.86	0.00	Sale					
464288182	02/05/10 04/22/10	27. 0 00 27.000	1,347.48 1,548.96	0.00 0.00	Sale Sale					
		Sub-total:	2,896.44	0.00						
464288281	01/27/10	52.000	5,298.22	0.00	Sale					
464288513	06/02/10 06/ 0 7/10	71.000 67.000	5,953.25 5,631.92	0.00	Sale Sale					
		Sub-total:	11,585.17	0.00						
478160104	07/30/10	53.000	3,069.14	0.00	Sale					
500 75NB B9	11/17/10	4,000.000	4,276.56	0.00	Sale					
565849106	10/05/10	161.000	5,430.38	0.00	Sale					
585055106	06/02/10	104.000	4,019.77	0.00	Sa1e					
58933Y105	04/15/10	108.000	3,915.73	0.00	Sale					
594918104	05/25/10	175.000	4,493.17	0.00	Sale					
59522J103	03/03/10	68.000	3,482.13	0.00	Sale					
731068102	08/11/10	30.000	1,668.66	0.00	Sale					
73935A104	02/03/10	70.000	3,046.36	0.00	Sale					
739358105	02/10/10 03/22/10	29.000 242.000	657.27 5,595.13	0.00 0.00	Sale Sale					
	•- •	Sub-total:	6,252.40	0.00						
	464287739 464288182 464288281 464288513 478160104 50075NBB9 565849106 585055106 58933Y105 594918104 59522J103 731068102 73935A104	464287739 07/01/10 464288182 02/05/10 04/22/10 464288281 01/27/10 464288513 06/02/10 06/07/10 478160104 07/30/10 50075NBB9 11/17/10 565849106 10/05/10 585055106 06/02/10 58933Y105 04/15/10 594918104 05/25/10 59522J103 03/03/10 731068102 08/11/10 73935A104 02/03/10 73935S105 02/10/10	464287739 07/01/10 135.000 464288182 02/05/10 27.000 04/22/10 27.000 Sub-total: 464288281 01/27/10 52.000 464288513 06/02/10 71.000 06/07/10 67.000 Sub-total: 478160104 07/30/10 53.000 50075NBB9 11/17/10 4,000.000 565849106 10/05/10 161.000 585055106 06/02/10 104.000 58933Y105 04/15/10 108.000 594918104 05/25/10 175.000 59522J103 03/03/10 68.000 731068102 08/11/10 30.000 739358105 02/10/10 29.000 03/22/10 242.000	464287739 07/01/10 135.000 6,298.86 464288182 02/05/10 27.000 1,347.48 04/22/10 27.000 1,548.96 Sub-total: 2,896.44 464288281 01/27/10 52.000 5,298.22 464288513 06/02/10 71.000 5,953.25 06/07/10 67.000 5,631.92 Sub-total: 11,585.17 478160104 07/30/10 53.000 3,069.14 50075NBB9 11/17/10 4,000.000 4,276.56 565849106 10/05/10 161.000 5,430.38 585055106 06/02/10 104.000 4,019.77 58933Y105 04/15/10 108.000 3,915.73 594918104 05/25/10 175.000 4,493.17 59522J103 03/03/10 68.000 3,482.13 731068102 08/11/10 30.000 1,668.66 73935S105 02/10/10 29.000 657.27 03/22/10 242.000 5,595.13	464287739 07/01/10 135.000 6,298.86 0.00 464288182 02/05/10 27.000 1,347.48 0.00					

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2010 1099-B*	Page 8 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)						
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 69 4 Fed	I. Tax Withheld	Transaction Type	
OWBRSHARES ETF TRUST	73935X732	06/08/10 08/31/10	603.000 229.000 Sub-total:	7,235.93 2,821.23 10,057.16	0.00 0.00 0.00	Sale Sale	
OWERSHARES DB MULTI-SECTOR	73936B200	01/22/10 02/10/10	95.000 57.000 Sub-total:	3,553.00 2,065.08 5,618.08	0.00 0.00 0.00	Sale Sale	
OWERSHARES DB MULTI-	73936B408	02/10/10	86.000	2,172.37	0.00	Sale	
OWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	183.000	3,584.65	0.00	Sale	
OWERSHARES DB US DLR	73936D107	07/06/10 08/27/10	199.000 226.000 Sub-total:	4,861.68 5,437.46 10,299.14	0.00 0.00 0.00	Sale Sale	
OWERSHARES EMERGING MKTS	73936T573	02/09/10 05/06/10	192.000 109.000 Sub-total:	4,805.71 2,814.33 7,620.04	0.00 0.00 0.00	Sale Sale	
UALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale	
C COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale	
DR GOLD TR	7 8463V 107 0.000359935	09/03/10 Cost Basis Allo 10/04/10	ocation Factor	1.05 2. 0 0	0.00	Principal payment ¹⁶ Principal payment ¹⁶	
(Application)	0.000332012	Cost Basis Allo 11/05/10	ocation Factor	2.10	0.00	Principal payment16	
	0.000327616	Cost Basis Allo 11/18/10 12/03/10	ocation Factor 24.000	3,166.88 1.01	0.00	Sale Principal payment ¹⁶	
	0.000321475	Cost Basis Allo	Sub-total:	3,173.04	0.00		

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						Page 9 of 52
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)			
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type
PDR INDEX SHS FUNDS	78463X863	01/22/10	74.000	2,543.38	0.00	Sale
PDR SERIES TRUST	78464A359	02/04/10	78.000	2,842.30	0.00	Sale
4		02/09/10	76.000	2,761.04	0.00	Sale
			Sub-total:	5,603.34	0.00	
PDR BARCLAYS CAPITAL HIGH	78464A417	05/26/10	163.000	6,119.04	0.00	Sale
		06/02/10	108.000	4,020.77	0.00	Sale
		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.78	0.00	
ECK COMINGO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
M COMPANY	88579Y101	12/10/10	59.000	4,948.71	0.00	Sale
IME WARNER CABLE INCORPORATED	88732J207	09/17/10	63.000	3,242.98	0.00	Sale
RAVELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
NITED TECHNOLOGIES	913017109	02/03/10	61.000	4,144.43	0.00	Sale
ANGUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
ANGUARD TAX-MANAGED FUND	921943858	01/07/10	31.000	1,080.32	0.00	Sale
		02/01/10	254.000	8,336.27	0.00	Sale
A STATE OF THE STA		05/05/10	54.000	1,727.65	0.00	Sale
in the first			Sub-total:	11,144.24	0.0 0	
ANGUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
anguard energing markets	922042858	02/04/10	95.000	3,587.19	0.00	Sale
		04/08/10	170.000	7,318.47	0.00	Sale
		11/16/10	31.000	1,423.00	0.00	Sale
			Sub-total:	12,328.66	0.00	

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2010 1099-B*	Proceeds	Paga 10 of 52				
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁹⁹ 4 Fad	. Tax Withheld	Transaction Type
ANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale
Vanguard consumer staples	92204A207	11/05/10	26.000	1,917.03	0.00	Sale
ells fargo & company	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale
ISDOMTREE TRUST	97717W240	10/20/10	310.000	9,033.24	0.00	Sale
OOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale
YCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale
			Total:	338,369.28	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES COMPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63.000	2,818.37	Purchase
BCE INCORPORATED COM NEW	0553 4B 760	07/27/10 10/15/10	55.000 48.000	1,719.53 1,606.69	Purchase Purchase
We have been			Sub-total:	3,326.22	
BANK OF AMERICA CORPORATION	060505104	01/08/10	172.000	2,923.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	067400519	08/18/10	33.000	2,930.92	Purchase Purchase
		08/23/10 09/29/10	30.000 4 3.000	2,730.60 3,655.74	Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 33.000	3,374.13 2,750.34	Purchase Purchase
			Sub-total:	6,124.47	
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000	1,554.12	Purchase
			Sub-total:	4,415.61	
CURRENCYSHARES AUSTRALIAN	231290101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	301.000	5,658.80	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124 - 000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	106.000	2,918.14	Purchase
ISHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
ISHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10	187.000	2,877.84	Purchase
		08/27/10	194.000	2,911.92	Purchase
j.			Sub-total:	5,789.76	
ISHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10	58.000	2,567.93	Purchase
		03/03/10	77.000	3,566.30	Purchase
•			Sub-total:	6,134.23	
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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	Capital Expenditures	
2010	(continued)	
*		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
		04/13/10	37.000	3,286.33	Purchase
		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
3		07/14/10	1,000.000	1,072.63	Purchase
* T.			Sub-total:	5,287.63	
KRAFT FOODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
		08/31/10	82.000	2,885.65	Purchase
			Sub-total:	4,773.73	
MERRILL LYTCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709AK6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	675510105	01/06/10	20.000	290.00	Purchase
		01/13/10	21.000	307.23	Purchase
		01/15/10	14.000	201.22	Purchase
		01/20/10	48.000	689.40	Purchase
			Sub-total:	1,487.85	
OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

Capital	Expenditures
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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
POLARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
POWERSHARES DB COMMODITY	739358105	01/22/10	67.000	1,584.55	Purchase
POWERSHARES ETF	73935X369	12/10/10	84.000	2,435.16	Purchase
POWERSHARES ETF TRUST	73935X732	05/26/10	833.000	10,300.05	Purchase
Action of the Control		07/21/10	276.000	3,433.00	Purchase
			Sub-total:	13,733.05	
POWERSHARES ETF TRUST	73935X740	11/30/10	272.000	2,972.93	Purchase
POWERSHARES DB MULTI-SECTOR	739368507	11/16/10	231.000	5,940.53	Purchase
POWERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
OWERSHARES GLOBAL ETF	73936T557	08/04/10	159.000	2,900.16	Purchase
		09/03/10	162.000	2,927.03	Purchase
		10/15/10	171.000	3,158.28	Purchase
1		11/03/10	286.000	5,310.56	Purchase
			Sub-total:	14,296.03	
UALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
4		12/02/10	27.000	1,307.83	Purchase
1111			Sub-total:	2,781.04	
BC COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
PDR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
		09/16/10	23.000	2,862.78	Purchase
			Sub-total:	5,742.32	
SPDR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	72.000	2,864.88	Purchase
		05/06/10	76.000	2,926.76	Purchase



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Capital Expenditures
(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
E organisation of the contract		11/03/10	59.000	2,400.71	Purchase
			Sub-total:	11,274.88	
SPDR SERIES TRUST SEP OIL &	78464A748	12/10/10	67.000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINGO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
# 19 19 20 20 20 20 20 20 20 20 20 20 20 20 20		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89.000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63.000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117.000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
		08/20/10	31.000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DEVIDEND	921908844	02/01/10	182.000	B,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61.000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	65.000	2,693.99	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26.000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110.000	8,571.17	Purchase

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Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
VERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
WAL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
WELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
WISDOMTREE TRUST	97717 W24 0	07/20/10 08/10/10 08/27/10	106.000 106.000 98.000	2,870.42 2,912.88 2,713.62	Purchase Purchase Purchase
			Sub-total:	8,496.92	
WISDOMTREE TRUST	97717W281	02/12/10 04/08/10 07/23/10	68.000 97.000 62.000	2,758.73 4,393.93 2,738.38	Purchase Purchase Purchase
			Sub-total:	9,891.04	





2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions						
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	i. Tax Withheld	Transaction Type	
ATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale	
ONOCOPHILLIPS	20825C104	05/14/10	455.000	25,353.19	0.00	Sale	
ONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale	
UNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale	
ETLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale	
YSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale	
			Total:	134,102.97	0.00		

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	Capital Expenditures	Page 10 of 14
2010	Capital Expenditures	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase
WILLIAMS COMPANIES	969457100	04/09/10	150.000	3,613.20	Purchase

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	Proceeds from Broker and Barter Exchange Transactions							
2010 1099-B*								
Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax Withheld		Transaction Type		
CTIVISION BLIZZARD	00507V109	12/22/10	410.000	5,124.91	0.00	Sale		
DOBE SYSTEMS INCORPORATED	00724F101	12/22/10	210.000	6,428.39	0.00	Sale		
NNALY CAP MGMT INCORPORATED	035710409	12/22/10	255.000	4,666.42	0.00	Sale		
PPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale		
16 00 - 100		12/22/10	24.000 Sub-total:	7,802.98 13, 4 03.33	0.00 0.00	Sale		
APPLIED MATLS INCORPORATED	038222105	05/12/10	190.000	2,556.70	0.00	Sale		
		07/28/10 08/30/10	180.000 275.000	2,225.61 2,910.58	0.00 0.00	Sale Sale		
			Sub-total:	7,692.89	0.00			
UTODESK INCORPORATED	052769106	09/23/10	190.000	5,957.23	0.00	Sale		
P PLC SPONSORED ADR	055622104	05/07/10	125.000	6,126.33	0.00	Sale		
ANK OF AMERICA CORPORATION	060505104	10/06/10	300.000	4,041.50	0.00	Sale		
		10/19/10	265.000 Sub-total:	3,114.94 7 ,15 6. 4 4	0.00 0.00	Sale		
ED BATH & BEYOND INCORPORATED	075896100	12/22/10	110.000	5,242.68	0.00	Sale		
DEING COMPANY	097023105	12/22/10	55.000	3,555.13	0.00	Sale		
HEVRON CORPORATION NEW	166764100	12/22/10	58.000	5,213.53	0.00	Sale		
ISCO SYSTEMS INCORPORATED	17275R102	11/11/10	135.000	2,765.60	0.00	Sale		
NO.		12/22/10	120.000	2,343.88	0.00	Sale		

191216100

12/22/10

Sub-total:

80.000

5,109.48

5,242.31

0.00

0.00

Sale



COCA COLA COMPANY

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Proceeds from Broker and Barter Exchange Transactions (continued)

2010 1099-B*

Page 4 of 26

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
OMCAST CORPORATION NEW CLASS	20030N101	08/04/10	180.000	3,447.39	0.00	Sale
DNOCOPHILLIPS	20825C104	05/07/10	135.000	7,446.47	0.00	Sale
M C CORPORATION MASS	268648102	12/22/10	275.000	6,294.64	0.00	Sale
OG RES INFORPORATED	26875P101	12/09/10	65.000	5,987.56	0.00	Sale
LECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	170.000 140.000	2,954.80 2,106.82	0.00 0.00	Sale Sale
		,,	Sub-total:	5,061.62	0.00	
XXON MOBIL CORPORATION	30231G102	12/22/10	115.000	8,368.63	0.00	Sale
ENERAL ELECTRIC COMPANY	369604103	10/25/10	300.000	4,877.52	0.00	Sale
ENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
oldman sachs group	38141G104	12/22/10	34.000	5,757.80	0.00	Sale
OOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
ewlett packard company	428236103	12/22/10	85.000	3,519.79	0.00	Sale
OME DEPOT INCORPORATED	437076102	10/14/10	145.000	4,464.85	0.00	Sale
NTEL CORFORATION	458140100	12/22/10	305.000	6,362.19	0.00	Sale
PMORGAN CHASE & COMPANY	46625H100	12/22/10	255.000	10,740.79	0.00	Sale
ohnson & Johnson	478160104	10/13/10 12/22/10	55.000 75.000	3,492.54 4,649.93	0.00 0.00	Sale Sale
			Sub-total:	8,142.47	0.00	
OWES COMPANIES INCORPORATED	548661107	12/22/10	364.000	80.046,6	0.00	Sale

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		Page 5 of 26
	Proceeds from Broker and Barter Exchange Transactions	
2010 1099-B*	(continued)	
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Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	d. Tax Withheld	Transaction Type
ACYS INCOMPORATED	55616P104	04/14/10	150.000	3,495.93	0.00	Sale
		10/14/10	165.000	3,940.06	0.00	Sale
			Sub-total:	7,435.99	0.00	
ETLIFE INCORPORATED	59156R108	12/22/10	185.000	8,271.49	0.00	Sale
ICROSOFT CORPORATION	594918104	11/15/10	100.000	2,628.24	0.00	Sale
		12/22/10	275.000	7,749.36	0.00	Sale
and the second s			Sub-total:	10,377.60	0.00	
MNICOM GROUP INCORPORATED	681919106	07/21/10	55.000	2,015.11	0.00	Sale
		12/22/10	121.000	5,635.05	0.00	Sale
			Sub-total:	7,650.16	0.00	
RACLE CORPORATION	6838 9 X105	12/22/10	255.000	8,055.69	0.00	Sale
ACCAR INCORPORATED	693718108	05/12/10	130.000	5,779.84	0.00	Sale
EPSICO INCORPORATSD	713448108	12/22/10	70.000	4,594.72	0.00	Sale
FIZER INCORPORATED	717081103	12/22/10	495.000	8,677.94	0.00	Sale
UALCOMM INCORPORATED	747525103	12/22/10	120.000	5,996.52	0.00	Sale
T JUDE MED INCORPORATED	790849103	12/22/10	215.000	9,133.36	0.00	Sale
CHLUMBERGER LIMITED	806857108	05/07/10	90.000	5,736.12	0.00	Sale
ECTOR SPDR TR	8136 9 Y100	12/22/10	205.000	7,789.86	0.00	Sale
PRINT NEXTEL CORPORATION COM	852061100	12/22/10	1,080.000	4,557.52	0.00	Sale
TAPLES INCORPORATED	855030102	07/07/10	110.000	2,096.11	0.00	Sale
		12/22/10	315.000	7,112.57	0.00	Sale
			Sub-total:	9,208.68	0.00	

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-8* Page 6 of 26 (continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
TEXAS INSTES INCORPORATED	882508104	08/30/10	215.000	5,074.53	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	70.000	6,437.79	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	72.000	5,723.18	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10	130.000	4,519.68	0.00	Sale
		12/22/10	170.000 Sub-total:	6,087.85 1 0,607.53	0.00 0.00	Sale
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	190.000	4,318.96	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10	105.000	3,735.37 3,283.26	0.00 0.00	Sale Sale
		07/21/10	104.000 Sub-total:	7,018.63	0.00	Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	85.000	4,528.72	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	328.000	10,250.38	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	84.000	4,614.04	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	93.000	3,828.90	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	215.000	5,106.48	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	H89128104	12/22/10	228.000	9,471.18	0.00	Sale
			Total:	359,287.43	0.00	

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		Page 13 of 26
- 995	Capital Expenditures	
2010		

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507 V 109	03/29/10	115.000	1,380.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	140.000	4,572.23	Purchase
only freeze		07/07/10	70.000 Sub-total:	1,863.52 6,435. 7 5	Purchase
			BED-COCELL.	0,.232	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	255.000	4,527.53	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
		05/20/10	9.000	2,179.17	Purchase
			Sub-total:	5,793.20	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	110.000	4,756.21	Purchase
BOEING COMPANY	097023105	05/21/10	55.000	3,546.14	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	58.000	4,891.64	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	80.000	1,899.88	Purchase
COCA COLA COMPANY	191216100	08/20/10	80.000	4,422.87	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	60.000	3,685.01	Purchase
GOOGLE INCORPORATED CLASS A	38259P508	07/21/10	9.000	4,365.34	Purchase
HEWLETT PACKARD COMPANY	428236103	11/15/10	85.000	3,632.42	Purchase
INTEL CORPORATION	458140100	08/30/10	305.000	5,512.20	Purchase
JPMORGAN CHASE & COMPANY	46625H100	10/06/10	70.000	2,794.44	Purchase
JPMORGAN CHASE & COMPANI	4002311100	12/02/10	75.000	2,892.56	Purchase
			Sub-total:	5,687.00	
				4 700 10	Puzakaga
LOWES COMPANIES INCORPORATED	548661107			•	
		12/02/10			1 11 11 11 11 11 11 11 11 11 11 11 11 1
LOWES COMPANIES INCORPORATED	548661107	10/14/10 12/02/10	220.000 144.000 Sub-total:	4,788.10 3,519.01 8,307.11	Purchase Purchase



	Capital Expenditures	Page 14 of 26
2010	(continued)	

Security Description	CUSIP	Purchasa Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	85.000	3,272.98	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	95.000	2,466.30	Purchase
ORACLE CORPORATION	68389X105	11/12/10	255.000	7,242.77	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM 1 CORPORATED	747525103	02/04/10	120.000	4,650.62	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	125.000 90.000	4,898.44 3,563.48	Purchase Purchase
T COLOR			Sub-total:	8,461.92	
UNION PAC CORPORATION	907818108	05/06/10	70.000	4,934.89	Purchase
VALERO ENERGY CORPORATION NEW	91913Y100	11/09/10	190.000	3,655.45	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	215.000	4,980.15	Purchase

JR Holdings 1 CI LLC

Purchases and Sales For the Period 0 t/01/10 to 12/31/10

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ırchases	Date	Quantity	Unit Price	Amoun
Landauer Inc	01/20/10	38	59.31	2,253.78
Case Information Systems Inc	01/28/10	74	30,00	2,220.00
Federated Investors in CLB	03/04/10	87	25.45	2,214.02
Life Partners Holdings Inc Com	04/16/10	111.360	19,09	2,126.17
Lile Parlners Holdings ino Com	05/19/10	142.640	18.82	2,399.70
Graco Inc	05/21/10	102	31.70	3,233.40
Shares Russell 2000 Value Index Fund	06/21/10	62	60.99	3,171,36
Jack Henry & Associates inc	06/14/10	206	24.36	5,018,22
Sulfolk Bandorp	07/18/10	73	27.38	1,998.42
First Cash Fint Sycs inc Com	06/23/10	207	23.47	4,858.91
WD-40 Company	06/31/10	58	35.08	2,034.63
Owens & Militar Inc	09/16/10	62	26.77	1,659,64
Landstar System Inc	09/16/10	38	38.61	1,467.18
Jack Henry Associates Inc	09/16/10	60	25,36	1,521.70
First Cash Fini Svcs Inc Com	10/21/10	37	29.71	1,099,27
First Cash Fini Svcs Inc Com	11/01/10	79	28,80	2,275.49
Hillenbrand Inc	12/15/10	202	20.05	4,049.55
Total Purchases				\$43,601.43

Sales		Date	Quantity	Unit Price	Amount
Chattem Inc		02/10/10	41	93.60	3,633.50
Challem Inc		02/10/10	44	93.50	4,114.00
Financial Federal Corporation		02/11/10	120	26,65	3,196.19
ABM Industries Inc. 199	: •	06/08/10	73	19.95	1,456.43
ABM Industries Inc	7 7	06/08/10	67	19.95	1,336,73
Shares Russell 2000 Value Index Fund	3.7	06/14/10	52	61.61	3,203.79
Carbo Ceranjics Inc 👵	90	08/15/10	80	76.52	6,121.85
Entertainment Properties Trust		08/26/10	25	41.92	1,047,98
Enterianment Properties Trust		08/26/10	2. 9	41.92	377.27
4					

JR Holdings 1 CI LLC

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Purchases and Sales For the Period 0 1/01/10 to 12/31/10

1-80-308-2003

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ales	Dale	Quantity	Unit Price	Amount
Ares Capital Corporation	08/26/10	71	14.72	1,045.10
Roper Industries Inc	09/15/10	100	63.41	6,340.91
Entertainment Properties Trust	09/22/10	24	44.98	1,079.50
Enterlainment Properties Trust	09/22/10	34	44.98	1,529.29
Ares Capital Corporation	09/22/10	89	14.82	1,318.95
Matthews International Corporation CL A	12/07/10	89	33.23	2,957.29
McGrath Rentcorp	12/21/10	180	25.20	4,716.10
Landauering	12/27/10	29	60.68	1,759.73
Landauering	12/27/10	12	60.68	728.16
Total Sales	· · · · · · · · · · · · · · · · · · ·			\$46,164.77

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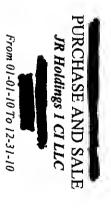
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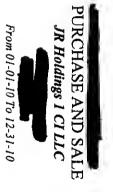
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PURCHASES 04-26-10 04-3	SES 04-29-10	334	ALIGN TECHNOLOGY INC COM	17.05
	04-26-10	133	ATHEROS COMMUNICATIONS INC	42.63
01-21-10	01-26-10	23	CONCHO RESOURCES INC	44.20
_	07-23-10	58	DECKERS OUTDOOR CORP	44.81
	08-04-10	47	DECKERS OUTDOOR CORP	49.65
	10-22-10	149	FINISAR CORP	19.28
10-22-10	10-27-10	150	FINISAR CORP	19.10
04-08-10	04-13-10	52	GYMBOREE CORP	52.78
04-23-10 (04-28-10	88	KENNAMETAL INC COM	32.33
05-25-10	05-28-10	66	KENNAMETAL INC COM	.26.58
_	05-07-10	68	LITTELFUSE INC	41.84
06-02-10	06-07-10	47	LITTELFUSE INC	36.11
09-30-10	10-05-10	204	NETLOGIC MICROSYSTEMS INC	27.44
08-24-10 (08-27-10	69	RIVERBED TECHNOLOGY INC	35.88
			 RIVERBED TECHNOLOGY INC split on 11-09-10 with a factor of 2 	11-0
02-08-10 (02-11-10	94	WABCO HOLDINGS	25.50
05-25-10 (05-28-10	55	WABCO HOLDINGS	27.60
01-20-10	01-25-10	114	WARNACO GROUP INC	44.43
	3 10 10	ć.	1770 10	_
	07-10-10	. O	AIRGAS	77.22
	04-29-10	64 43	AIRUAS CUATTEM INC	63.00
02-11-10	02-11-10	39	CHATTEM INC	93.50
_	10-22-10	55	CHURCH & DWIGHT	68.70
	08-27-10	158	DIODES INC COM	15.28
	11-23-10	52	GYMBOREE CORP	65.40
_	02-03-10	35	IDEXX LABS INC COM	54.93
	04-26-10	179	MICROSEMI CORP	17.24
-	10-20-10	40	MWI VETERINARY INC	56,88
-	11-24-10	136	NUVASIVE INC	23.27
_	05-03-10	231	ORBITAL SCIENCES CORP	18.58
	10-08-10	203	PETROHAWK ENERGY CORP	16.32
	09-07-10	40	PORTFOLIO RECOVERY ASSOC	64.22
_	02-25-10	200	QUANTA SERVICES INC	19.13
10-22-10 10-27-10		20	RIVERBED TECHNOLOGY INC	54 96



		11-23-10	07-20-10 0	05-10-10 0	04-29-10 0	08-20-10 0	Trade Date
		11-23-10	07-23-10	5-13-10	5-04-10	08-20-10	Settle Date
	- WASTE (1 WASTE C	29 VALMON	127 TOWER GROUP INC	103 SYNTEL INC	47 STANLEY INC	Quantity
ä	WASTE CONNECTIONS split on 11-15-10 with a factor of 1.5	WASTE CONNECTIONS	29 VALMONT INDUSTRIES INC	ROUP INC	NC	INC	Security
	.10 with a fact	40.62	72.63	21.57	37.07	37.50	Unit Price
67,701.55	or of 1.5	20.31	2,106.15	2,739.91	3,818.14	1,762.50	Amount

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41,000	1,487.48	0.00	Sale
3		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
		10/01/10	52.000	1,223.44	0.00	Sale
C 19 6 7 7 7 1			Sub-total:	1,236.77	0.00	
AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	17.000	324.22	0.00	Sale
		03/17/10	35.000	666.52	0.00	Sale
4			Sub-total:	99 0.74	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	24.000	954.08	0.0 0	Sale
∦		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,664.16	0.00	
ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
		12/02/10	33.000	1,671.07	0.00	Sale
			Sub-total:	2,793.48	0.00	
BOK FINI CORPORATION COM NEW	05561Q201	09/14/10	10.000	444.47	0.00	Sale
		09/15/10	20.000	874.24	0.00	Sale
		09/16/10	2.000	86.46	0.00	Sale
Articles and the second se			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	25.000	1,186.69	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions (continued) 2010 1099-B* 2 Gross Proceeds 4 Fed. Tax Withheld 1a Date of Sale Quantity Transaction Typa 1b CUSIP No. 7 Security Description 0.00 Sale 11133T103 03/23/10 50.000 1,088.13 BROADRIDGE FINL SOLUTIONS CME GROUP INCORPORATED 125720105 12/20/10 7,000 2,247.20 0.00 Sale 0.00 CAREFUSION CORPORATION 14170T101 03/03/10 50,000 1,274.98 Sale 0.00 Sale 02/09/10 50.000 1,522.10 COMTECH TELECOMMUNICATIONS CP 205826209 0.00 Sale 50,000 1.360.69 CROWN HOLDINGS INCORPORATED 228368106 03/19/10 09/17/10 60.000 1,712.58 0.00 Sale Sub-total: 3,073.27 0.00 772.15 0.00 Sale 25470F104 03/02/10 25.000 DISCOVERY COMMUNICATING NEW 1.340.02 0.00 Sale 40,000 03/25/10 03/29/10 30,000 1,006.94 0.00 Sale Sub-total: 3,119.11 0.00 0.00 Sale 25659T107 04/30/10 20,000 1,366.60 DOLBY LABORATORIES 979.25 0.00 Sale 01/29/10 25,000 DREAMWORKS ANIMATION SKG 26153C103 Sale 02/01/10 15.000 582.94 0.00 1,562.19 0.00 Sub-total: 55.000 1,024.83 0.00 Sale 269279402 02/10/10 EXCO RESOURCES INCORPORATED 0.00 Sale 30241L109 11/04/10 21,000 504.34 FEI COMPANY 837.34 Sale 36.000 0.00 11/05/10 558.52 0.00 Sale 11/08/10 25.000 Sub-total: 1,900.20 0.00 04/21/10 45.000 1.332.20 0.00 Sale FLIR SYSTEMS INCORPORATED 302445101 FMC TECHNOLOGIES INCORPORATED 302490101 10/06/10 20.000 1,396.12 0.00 Sale 993.81 0.00 Sale 04/19/10 25.000 FTI CONSULTING INCORPORATED 302941109

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
IFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	76.000	1,046.74	0.00	Sale
The second secon		01/22/10	0.123	1.63	0.00	Tender
			Sub-total:	I,048.37	0.00	
ISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
LOWERS FOODS INCORPORATED	343498101	01/26/10	47.000	1,131.08	0.00	Sale
ain and a second a		01/27/10	10.000	240.42	0.00	Sale
		10/12/10	48.000	1,175.27	0.00	Sale
			Sub-total:	2,546.77	0.00	
SSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
9		04/08/10	25.000	968.76	0.00	Sale
			Sub-totaI:	1.930.44	0.00	
UPO TELEVISA SA DE CV	40049J206	02/08/10	25.000	464.19	0.00	Sale
		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,415.32	0.00	
MOVER INS GROUP INCORPORATED	410867105	03/18/10	21.000	910.49	0.00	Sale
EARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
Por converse		09/21/10	38.0 0 0	599.78	0.00	Sale
			Sub-total:	1,649.15	0.00	
EWITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
DEXX LABS INCORPORATED	45168DI04	03/24/I0	20.000	1,159.39	0.00	Sale
		04/29/10	20.000	I,324.15	0.00	Sale
4			Sub-total:	2,483.54	0.00	

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

(continued)

7 Security Description 1b CUSIP No. 1a Date of Sale Quantity 2 Gross Proceeds 9 4 Fed. Tax Withheld Transaction Type

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	10.000	1,116.73	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	49.000	681.20	0.00	Sale
		04/12/10	20.000 Sub-total:	275.12 956.32	0.00 0.00	Sale
LABORATORY CORPORATION AMER	50540R409	03/24/10	15.000	1,116.46	0.00	Sale
LASALLE HOTEL PPTYS COM SH 8EN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	60.000	1,226.72	0.00	Sale
12. The second s		08/06/10	55.000 Sub-total:	1,187.42 2,414.14	0.00 0.00	Sale
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	95.000	1,210.04	0.00	Sale
**************************************		06/30/10	80.000 Sub-total:	860.32 2,070.36	0.00 0.00	Sale
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	38.000	460.87	0.00	Sale
		05/21/10	47.000 Sub-total:	566.01 1,026.88	0.00 0.00	Sale
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000 Sub-total:	424.98 836.62	0.00 0.00	Sale
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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2010 1099-B*	Proceeds					
Security Description	1b CUSIP No.	1a Date of Sale	(continued) Quantity	2 Gross Proceeds 4 Fed	l. Tax Withheld	Transaction Type
ALCO HOLDING COMPANY	62985Q101	05/03/10	67.0 0 0	1,738.26	0.00	Sale
ASDAQ OMX GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000 Sub-total:	1,010.03 1,933.65	0.00 0.00	Sale
FIRAL TANDEM INCORPORATED	64128B108	01/07/10	25.0 0 0	557.70	0.00	Sale
75.00		01/08/10	17.0 0 0	374.53	0.00	Sale
			Sub-total:	932.23	0.00	
RTHERN TR CORPORATION	665859104	10/27/10	24.000	1,190.70	0.00	Sale
EANEERING INTERNATIONAL	675232102	05/04/10	25.000	1,561.39	0.00	Sale
707		05/28/10	14.000	668.92	0.00	Sale
			Sub-total:	2,230.31	0.00	
REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
ENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
TERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
ISKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
TROHAWK ENERGY CORPORATION	716495106	07/26/10	50.000	830.55	0.00	Sale
ASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
The state of the s		03/11/10	86.000	1,034.75	0.00	Sal e
			Sub-total:	1,336.22	0.00	
ST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale

35.000

11.000

12.000

1,596.24

141.74

154.38

0.00

0.00

0.00

Sale

Sale

Sale

759351604

771497104

06/04/10

03/17/10

03/31/10



REINSURANCE GROUP AMER

ROCHESTER MED CORPORATION

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued) 2 Gross Proceeds 4 Fed. Tax Withheld Transaction Type 7 Security Description 1b CUSIP No. 1a Date of Sale Quantity ROCHESTER MED CORPORATION (Con't) 04/01/10 591.20 0.00 Sale 771497104 46.000 Sub-total: 887.32 0.00 ROCK-TENN COMPANY CLASS A 772739207 04/28/10 5.000 259.99 0.00 Sale 1,840.97 04/29/10 35.000 0.00 Sale 2,100.96 Sub-total: 0.00 1,119.55 0.00 Sale ROPER INDUSTRIES INCORPORATED 776696106 03/03/10 20.000 1,255.90 0.00 Sale ROVI CORPORATION 779376102 08/24/10 30,000 1,347.41 Sale 09/20/10 30.000 0.00 2,603.31 0.00 Sub-total: RUDDICK CORPORATION 781258108 01/07/10 35.000 904.02 0.00 Sale SEI INVESTMENTS COMPANY 784117103 03/02/10 55.000 981.42 0.00 Sale ST JUDE MED INCORPORATED 1,997.95 0.00 Sale 03/18/10 50.000 790849103 45.000 1,924.37 0.00 Sale SCOTTS MIRACLE GRO COMPANY 810186106 05/20/10 SIGMA ALDRICH CORPORATION 826552101 10/14/10 30.000 1,814.77 0.00 Sale 15.000 977.31 0.00 Sale 12/02/10 2,792.08 Sub-total: 0.00

10.000

65.000

40.000

85.000

80.000

Sub-total:

Sub-total:

05/24/10

05/25/10

07/29/10

04/12/10

04/22/10

828336107

83421A104

834376501

SILVER WHEATON CORPORATION

SOLERA HOLDINGS INCORPORATED

SOLUTIA INCORPORATED COM NEW

183.49

1,161.06

1,344.55

1,531.56

1,468.62

1,358.91

2,827.53

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-B* (continued)

Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
TEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
4		01/29/10	55.000	869.87	0.00	Sale
characteristics and the second			Sub-total:	2,456.40	0.00	
TERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
YBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
YNOPSYS INCORPORATED	87160 7 107	05/24/10	55.000	1,160.56	0.00	Sale
and the second s		06/10/10	50.00 0	1,053.21	0.00	Sale
1			Sub-total:	2,213.77	0.00	
echne corporation	878377100	04/15/10	15.000	954.96	0.00	Sale
HOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
ALSPAR CORPORATION	920355104	02/10/10	50.000	1,265.95	0.00	Sale
ABCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
57		08/20/10	26.000	940.78	0.00	Sale
Terretari			Sub-total:	2,086.34	0.00	
ABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
ashington fed incorporated	938824109	04/06/10	55.000	1,113.62	0.00	Sale
HITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
OLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ENITH NATE INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
NVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
		04/13/10	66.000	1,463.65	0.00	Sale
•			Sub-total:	1,883.54	0.00	

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2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	d. Tax Withheld	Transaction Type
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale
EATHERFORD INTERNATIONAL	H27013103	01/13/10	70.000	1,340.87	0.00	Sale
***		01/22/10	60.000 Sub-total:	1,078.32 2,419.19	0.00 0.00	Sale
OSTER WHEELER AG	H27178104	02/10/10	50.000	1,325.71	0.00	Sale
OBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale
			Total:	147,490.46	0.00	

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Capital Expenditures

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
		04/27/10	35.000	1,293.10	Purchase
er e			Sub-total:	2,648.55	
ACTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
ACTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
		07/23/10	20.000	400.88	Purchase
S. The state of th			Sub-total:	1,674.93	
AGILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
ALBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
		05/20/10	30.000	1,216.35	Purchase
			Sub-total:	2,281.05	
ANSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
BOK FINL CORPORATION COM NEW	05561Q201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
		03/25/10	10.000	529. 7 3	Purchase
			Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	. 25.000	1,161.24	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
3		07/06/10	5.000	304.77	Purchase
			Sub-total:	1,921.31	
BIO RAD LABS INCORPORATED	090572207	04/21/10	1.000	109.41	Purchase
		04/22/10	8.000	876.80	Purchase
		05/04/10	2.000	224.39	Purchase
			Sub-total:	1,210.60	
BRUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

ecurity Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
IT GROUP INCORPORATED COM NEW	125581801	09/14/10	60.000	2,361.72	Purchase
**************************************		10/26/10	30.000	1,270.02	Purchase
and the second s			Sub-total:	3,631.74	
ME GROUP INCORPORATED	12572Q105	05/20/10	3.000	927.13	Purchase
		05/24/10	4.000	1,305.64	Purchase
		10/27/10	6.000	1,679.64	Purchase
			Sub-total:	3,912.41	
REFUSION CORPORATION	14170T101	01/22/10	50.000	1,386.70	Purchase
MERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
OPER TIRE & RUBBER COMPANY	216831107	12/03/10	46.000	1,020.05	Purchase
ROWN HOLDINGS INCORPORATED	228368106	04/23/10	50.000	1,379.17	Purchase
as a second		05/20/10	50,000	1,175.50	Purchase
			Sub-total:	2,554.67	
SCOVER FINL SVCS	254709108	04/08/10	115,000	1,770.77	Purchase
N Company		09/08/10	75.000	1,182.16	Purchase
All the second s			Sub-total:	2,952.93	
EAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
		05/24/10	25.000	774.40	Purchase
		05/25/10	5.000	155.29	Purchase
9 17 28			Sub-total:	1,971.96	
I COMPANY	30241L109	01/13/10	24.000	569.95	Purchase
		01/14/10	20.000	474.48	Purchase
		01/20/10	30.000	689.63	Purchase
		02/10/10	11.000	218.30	Purchase
		02/12/10	3.000	60.36	Purchase
		09/22/10	25.000	473.64	Purchase
		09/23/10	26.000	493.42	Purchase
		09/24/10	14,000	270.99	Purchase
			Sub-total:	3,250.77	

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Capital Expenditures

(continued)

Sacurity Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
		11/05/10 11/08/10	22.000 15.000	890.40 626.39	Purchase Purchase
			Sub-total:	1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	5.000	176.98	Purchase
		02/11/10	12.000	433.06	Purchase
		02/12/10	5.000	178.24	Purchase
1		02/16/10	10.000	350.08	Purchase
		05/17/10	50.000	2,057.84	Purchase
1			Sub-total:	3,196.20	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
circular and the second		07/29/10	30.000 Sub-total:	479.14 1,635.06	Purchase
HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
\$		10/06/10	30.000	1,255.78	Purchase
			Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	25.000	1,350.27	Purchase
		03/16/10	5.000	279.73	Purchase
1		03/17/10	19.000	1,070.50	Purchase
			Sub-total:	2,700.50	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35.000	1,938.36	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ICON PUB LIMITED COMPANY	45103T107	03/19/10	45.000	1,128.55	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10 02/08/10	17.000 2.000	215.72 25.35	Purchase Purchase
			Sub-total:	241.07	
LABORATORY CORPORATION AMER	50540R409	03/03/10	15.000	1,097.43	Purchase
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	50.000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	100.000	2,677.69	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HIDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	85.000	1,136.91	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10 03/18/10	20.000	1,096.02 579.65	Purchase Purchase
रम् •		03/10/10	Sub-total:	1,675.67	a de Cadade
MICROCHIP TECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
MICKOCHIF I ECHNOLOGI	393017104	10/15/10	40.000	1,227.56	Purchase
200		, -,	Sub-total:	2,851.25	
MURPHY OIL CORPORATION	626717102	11/04/10	20.000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase
NASDAQ OMD GROUP INCORPORATED	631103108	04/30/10	55.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	9,000	502.41	Purchase
		02/17/10	10.000 Sub-total:	561.51 1,063.92	Purchase
			om-tota1:	1,003.32	

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Capital Expenditures ued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10	55.000	1,987.81	Purchase
		09/17/10	50.000	1,407.51	Purchase
			Sub-total:	3,395.32	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/10/10	5.000	151.95	Purchase
		06/15/10	25.000	798.84	Purchase
		08/24/10	28.000	654.71	Purchase
270			Sub-total:	1,605.50	
ROGRESS SOFTWARE CORPORATION	743312100	05/07/10	70.000	2,249.02	Purchase
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10	70.000	1,128.98	Purchase
		02/26/10	60.000	1,004.39	Purchase
₹.			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	20.000	1,280.41	Purchase
EI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SLM CORPORATION	78442P106	04/12/10	135.000	1,807.38	Purchase
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
		03/02/10	30.000	1,176.69	Purchase
4		03/24/10	30.000	1,209.29	Purchase
1			Sub-total:	3,986.95	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
COTTS MIRACLE GRO COMPANY	810186106	03/30/10	30.000	1,394.81	Purchase
		03/31/10	15.000	699.25	Purchase
A.C. Market			Sub-total:	2,094.06	
IGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
ILVER WHEATON CORPORATION	828336107	04/16/10	20.000	349.90	Purchase
		04/19/10	55.000	934.16	Purchase
			Sub-total:	1,284.06	
OLUTIA INCORPORATED COM NEW	834376501	06/04/10	105.000	1,559.39	Purchase
		07/01/10	65.000	829.94	Purchase
en egg			Sub-total:	2,389.33	
SYNOPSYS INCORPORATED	871607107	03/24/10	60.000	1,372.79	Purchase
•		12/02/10	77.000	1,999.58	Purchase
			Sub-total:	3,372.37	
ESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
		08/10/10	64.000	791.86	Purchase
		08/11/10	11.000	129.05	Purchase
12 12			Sub-total:	1,073.44	
HOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
NITED RENTALS INCORPORATED	911363109	12/09/10	24.000	555.92	Purchase
		12/10/10	43.000	1,004.48	Purchase
4		12/13/10	17.000	399.32	Purchase
			Sub-total:	1,959.72	
F CORPORATION	918204108	04/09/10	4.000	329.41	Purchase
		04/12/10	10.000	841.03	Purchase
ere			Sub-total:	1,170.44	
IRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase

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Capitai Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WARTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
		04/01/10	5.000	218.20	Purchase
		04/05/10	15.000	654.74	Purchase
			Sub-total:	1,089.54	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	32.000	1,449.66	Purchase
		01/08/10	20.000	908.70	Purchase
			Sub-total:	2,358.36	
ingersoll-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
INVESCO LIMITED SHS	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752.43	Purchase
XL GROUP PLC	G98290102	08/04/10	95.000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase





2010 1099-B*

Proceeds from Broker and Barter Exchange Transactions

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0.00

13,249.42

Security Description	15 CUSIP №.	1a Dete of Sale	Quentity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
LIANZ SE SP ADR 1/10 SH	018805101	01/14/10	630.000	7,811.46	0.00	Sale
PLC SPONSORED ADR	055622104	04/29/10	142.000	7,626.31	0.00	Sale
		04/30/10	140. 0 00	7,284.95	0.00	Sale
			Sub-total:	14,911.26	0.00	
p paribas sponsored adr	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
Standard Company		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
NCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	726.000	11,436.60	0.00	Sale
NCO SANTANDER SA	05964H105	11/26/10	994.000	9,887.65	0.00	Sale
RCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
		09/20/10	461.000	8,832.43	0.00	Sale
			Sub-total:	12,925.29	0.00	
RRICK GOLD CORPORATION	067901108	06/11/10	237.000	10,204.19	0.00	Sale
P BILLITON LIMITED SPONSORED	088606108	08/17/10	59.000	4,157.34	0.00	Sale
ITISH AMERN TOB PLC	110448107	10/25/10	78.000	5,985.83	0.00	Sale
H PLC	12626 K20 3	11/16/10	428.000	7,824.86	0.00	Sale
NON INCORPORATED ADR	138006309	01/14/10	131.000	5,488.00	0.00	Sale
		05/10/10	386.000	17,578.26	0.00	Sale
			Sub-total:	23,066.26	0.00	
BDIT SUISSE GROUP	225401108	09/23/10	108.000	4,741.42	0.00	Sale
in the second se		09/29/10	40.000	1,771.08	0.00	Sale
3		10/26/10	164.000	6,736.92	0.00	Sale

Sub-total:





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						Page 4 of 28
	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*		·····	(continued)	-		
Security Description	1b CUSIP No.	1a Dete of Sale	Quentity	2 Gross Proceeds 99 4 Fed	l. Tax Withheld	Transaction Type
NI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale
SPRIT HLDGS LIMITED ADR	29666V204	01/29/10		10.35	0.00	Cash in lieu
		04/08/10	429.000	6,671.09	0.00	Sale
E CONTRACTOR CONTRACTO		09/08/10	367.000	3,762.16	0.00	Sale
1		11/29/10	549.000	5,380.10	0.00	Sale
			Sub-total:	15,823.70	0.00	
ANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale
EINEKEN N V	423012202	05/12/10	231.000	5,006.81	0.00	Sale
MPERIAL TOBACCO GROUP PLC	453142101	03/25/10	48.000	2,923.23	0.00	Sale
		07/09/10	58.000	3,277.88	0.00	Sale
		08/03/10	37.000	2,131.42	0.00	Sale
11			Sub-total:	8,332.53	0.00	
VMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	111.000	2,694.76	0.00	Sale
erck kgaa unspon adr	589339100	02/24/10	142.000	3,724.17	0.00	Sale
ITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale
estle s a sponsored adr	641069406	05/10/10	179.000	8,298.29	0.00	Sale
OKIA CORPORATION SPONSORED	654902204	04/22/10	341.000	4,329.60	0.00	Sale
OMURA HLDGS INCORPORATED	65535H208	08/26/10	1,096.000	6,116.45	0.00	Sale
		09/21/10	961.000	4,754.65	0.00	Sale
			Sub-total:	10,871.10	0.00	
OVO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale
OTASH CORPORATION SASK	73755L107	08/17/10	37.000	5,187.35	0.00	Sale

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	D	form Dualities		b 4		Page 5 of 28
2010 1099-B*	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1039-13			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	442.000	8,234.00	0.00	Sale
		03/01/10	186.000	2,950.09	0.00	Sale
er organisation of the contract of the contrac			Sub-total:	11,184.09	0.00	
OCHE HLDG LIMITED SPONSORED	77 1 195104	11/10/10	362.000	13,291.98	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
ABMILLER PLC SPONSORED ADR	78572M105	07/20/10	81.000	2,316.39	0.00	Sale
		07/20/10	83.000	2,373.58	0.00	Sale
7			Sub-total:	4,689.97	0.00	
ociete generale france	83364L109	02/18/10	903.000	9,518.30	0.00	Sale
SUMITOMO MITSUI FINL GROUP	86562M209	11/08/10	0.500	2.93	0.00	Cash in lieu
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
		07/02/10	452.000	7,818.15	0.00	Sale
			Sub-total:	9,426.24	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
ODAFONE GROUP PLC NEW	. 92857W209	04/28/10	326.000	7,038.45	0.00	Sale
STEED		05/13/10	288.000	5,833.80	0.00	Sale
(Gar Maries)			Sub-total:	12,872.25	0.00	
URICH FINL SVCS	98982M107	07/23/10	153.000	3,468.76	0.00	Sale
		08/03/10	73.000	1,727.00	0.00	Sale
		08/19/10	361.000	8,105.25	0.00	Sale
Ye timelera			Sub-total:	13,301.01	0.00	
			Total:	299,701.31	0.00	<u> </u>

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Capital Expenditures

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
		11/22/10	44.000	2,685.83	Purchase
P TO THE PARTY OF			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10	515.000	4,667.70	Purchase
		03/03/10	361.000	3,566.14	Purchase
		05/21/10	180.000	1,787.45	Purchase
			Sub-total:	10,021.29	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	120.000	2,457.60	Purchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	27.000	2,135.97	Purchase
		08/31/10	20.000	1,598.00	Purchase
en periodici de la companya de la co			Sub-total:	3,733.97	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
		05/11/10	45.000	1,523.25	Purchase
		05/14/10	33.000	980.35	Purchase
		11/08/10	26.000	984.08	Purchase
22 event (1992)			Sub-total:	5,810.01	
BANÇO SANTANDER SA	05 964H1 05	05/10/10	579.000	6,983.38	Purchase
		05/11/10	118.000	1,372.23	Purchase
		05/21/10	164.000	1,730.51	Purchase
· · ·		05/28/10	133.000	1,353.82	Purchase
y y			Sub-total:	11,439.94	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,380.90	Purchase
BHP BILLITON LIMITED SPONSORED	088606108	04/20/10	51.000	4,043.84	Purchase
-		05/11/10	29.000	1,980.12	Purchase
and the state of t		06/09/10	20.000	1,238.49	Purchase
		06/15/10	22.000	1,494.79	Purchase
** ***			Sub-total:	8,757.24	
BRITISH AMERN TOB PLC	110448107	05/11/10	30.000	1,856.10	Purchase

Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	99.000	2,333.10	Purchase
		04/21/10	92.000	2,550.24	Purchase
		05/11/10	32.000	810.88	Purchase
			Sub-total:	5,694.22	
CREDIT SUISSE GROUP	225401108	05/11/10	52.000	2,238.60	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
4		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	555.000	6,334.83	Purchase
i i		08/03/10	188.000	2,209.62	Purchase
		10/25/10	336.000	4,346.06	Purchase
**************************************			Sub-total:	12,890.51	
SPRIT HLDES LIMITED ADR	29666V204	05/12/10	345.000	4,750.44	Purchase
		05/20/10	80.000	917.60	Purchase
		06/11/10	143.000	1,637.81	Purchase
17 e e			Sub-total:	7,305.85	
ANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
***************************************			Sub-total:	7,785.94	
LAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
		05/11/10	76.000	2,696.48	Purchase
			Sub-total:	6,599.60	
SBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
700 P			Sub-total:	6,045.00	
ONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	162.000	5,352.58	Purchase
		08/19/10	92.000	3,048.68	Purchase



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS					
(Con't)	438128308	09/16/10	81.000	2,819.00	Purchase
		11/26/10	74.000	2,733.57	Purchase
			Sub-total:	13,953.83	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	33.000	1,817.97	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	675.000	7,532.46	Purchase
		11/10/10	344.000	3,867.39	Purchase
die Herbin			Sub-total:	11,399.85	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,301.000	8,373.34	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287.000	6,513.75	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	620.000	4,835.88	Purchase
		05/11/10	381.000	2,491.40	Purchase
			Sub-total:	7,327.28	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	53.000	2,567.32	Purchase
			Sub-total:	6,025.43	
POTASH CORPORATION SASK	73 7 55L10 7	07/02/10	72.000	6,146.30	Purchase
		11/05/10	9.000	1,267.92	Purchase
		12/16/10	19.000	2,631.92	Purchase
2012 2012 2017			Sub-total:	10,046.14	
PRUDENTIAL PLC	74435K204	08/03/10	168.000	3,088.23	Purchase
		09/29/10	103.000	2,071.09	Purchase
4		11/18/10	28.000	554.40	Purchase
			Sub-tota1:	5,713.72	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	40.000	1,502.00	Purchase

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
OGERS COMMUNICATIONS	775109200	03/01/10	59.000	1,998.28	Purchase
		04/30/10	58.000	2,065.84	Purchase
		12/08/10	29.000	1,005.69	Purchase
			Sub-total:	5,069.81	
OYAL DUTCE SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase
Till the state of		05/11/10	24.000	1,352.88	Purchase
		09/07/10	24.000	1,326.94	Purchase
			Sub-total:	15,995.90	
ABMILLER PLC SPONSORED ADR	78572M105	04/28/10	164.000	5,052.69	Purchase
AMPO OYJ	79588J102	07/26/10	548.000	6,648.83	Purchase
1		08/19/10	271.000	3,372.05	Purchase
This ship was a second of the			Sub-total:	10,020.88	
anofi aventis	80105N105	05/11/10	91.000	2,971.15	Purchase
AP AG SPOT ADR	803054204	03/17/10	123.000	5,741.09	Purchase
		04/21/10	45.000	2,196.08	Purchase
20 mg		05/11/10	26.000	1,183.78	Purchase
			Sub-total:	9,120.95	
UMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,029.000	3,398.17	Purchase
•		03/31/10	511.000	1,704.24	Purchase
		05/11/10	553.000	1,681.12	Purchase
			Sub-total:	6,783.53	
UMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase
ON HUNG KAI PPTYS LIMITED	86676H302	11/23/10	128.000	2,078.50	Purchase
rechnip new sponsored adr	87 85462 09	09/27/10	76.000	5,983.42	Purchase
		11/01/10	31.000	2,649.59	Purchase
		12/17/10	36.000	3,259.01	Purchase
1			Sub-total:	11,892.02	

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ELSTRA CORPORATION LIMITED	87969N204	11/26/10	510.000	7,121.95	Purchase
TULLOW OIL PLC	899415202	03/26/10	290.000	2,785.04	Purchase
		05/10/10	162.000	1,354.19	Purchase
		05/11/10	120.000	996.00	Purchase
		11/22/10	123.000	1,207.28	Purchase
N state of the sta			Sub-total:	6,342.51	
UNILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	830.27	Purchase
VODAFONE GROUP PLC NEW	92857W209	02/05/10	145.000	3,191.87	Purchase
		05/11/10	63.000	1,301.58	Purchase
			Sub-total:	4,493.45	
vm morrison supermarkets plc	92933J107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	114.000	2,284.21	Purchase
		09/21/10	109.000	2,629.19	Purchase
		11/30/10	129.000	2,793.86	Purchase
			Sub-total:	8,764.08	
(STRATA PLC	98418K105	03/10/10	1,450.000	5,312.22	Purchase
		05/11/10	265.000	837.40	Purchase
1		06/10/10	931.000	2,731.18	Purchase
		08/19/10	883.000	3,011.91	Purchase '
			Sub-total:	11,892.71	
ZAHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
		03/04/10	19.000	2,351.23	Purchase
		10/12/10	29.000	3,495.73	Purchase
			Sub-total:	11,117.22	
JBS AG SHS NEW	H89231338	05/11/10	161.000	2,369.76	Purchase
9		09/29/10	123.000	2,157.34	Purchase
			Sub-total:	4,527.10	

	TOTOLO TOTOLOGO DE OPORTUDEL ST. ZOTO	2 2		
Symbol	Description	Quantity	Price	Market Value
034132AW0 172252VP0	ANDERSON TWP OHIO, GO VAR PURP2007 CINCINNATI OH CITY SCH DIST, SG.O 8DS, ESCROWED TO MATURITY	25,000.00 50,000.00	113.696 106.032	28,424.00 53,016.00
186343C56	CLESCOND OHIO OF THE SOUR OF T	25,000.00	112.987	28,248.75
186398FX6	CLEVELAND OH PUB PWR SYS REV, BDS, SER 2006 A FGICREINS BY	50,000.00	105.334	52,667.00
186432WD8	CLEVELAND OH WTRWKS REV, WTRWKBDS, SER 2001 J AGMC FORMERLY	100,000.00	104.375	104,375.00
232285AG1	CUYAHOGA CNTY OH PUB LIBR SPL LIBR FD LIBR FACS NTS. SER 201	25,000.00	95.592	23,898.00
340765FQ4	FLORIDA KEYS AQUEDUCT AUTH WTRREF REV BDS. SER 2003 NATL PU8	25,000.00	105.083	26,270.75
391674GZ5	GREATER CLEVELAND REGL TRAN AUREF BDS, SER 2004 NATL PUBLIC	45,000.00	104.647	47,091.15
407786BD2	HAMILTON OH GAS SYS REV, REF RSER 2003 AGMC FORMERLY FSA INS	75,000.00	107.85	80,887.50
468556CG8	JACKSON OH CITY SCH DIST. REF 2005 AGMC FORMERLY FSA INSURED	25,000.00	106.308	26,577.00
512804XN0	LAKOTA OH LOC SCH DIST, SCH IMBDS, SER 2009 8ANK QUALIFIED	25,000.00	102.29	25,572.50
522768NH9	LEBANON OHIO, RD IMPT 8DS, SERFORMERLY FSA INSURED BANK QUAL	25,000.00	112.14	28,035.00
681853JH5	NORTH RIDGEVILLE OHIO, CAP IMPEQUIPMENT 8DS, SER 2008 ASSURE	20,000.00	109.006	21,801.20
67755CN81	OHIO ST BLDG AUTH, STATE FACS ADULT CORRECTIONAL BUILDING F	40,000.00	107.291	42,918.40
67755CTF6	OHIO ST BLDG AUTH, ST FAC REF JUVENILE CORR BLDG FD PROJ, SE	40,000.00	112.305	44,922.00
677704XP8	OHIO UNIV GEN RCPTS ATHENS, GERECEIPTS BDS, UNIVERSITY OF OH	25,000.00	112.941	28,235.25
767470BR7	RIPLEY-UNION-LEWIS LOC SCH DISREF, INT AT MATY SER 1998 FGIC	50,000.00	86.58	43,280.00
8660504A2 914023GQ3	SUMMIT CNTY OHIO, IMPT BDS, SEFGIC INSURED UNIVERSITY AKRON OH GEN RCPTS, RECEIPT 8DS, SER 2008B ASSURED	50,000.00 50,000.00	105.582 105.854	52,791.00 52,977.00
9141187V0	UNIVERSITY CINCINNATI OH GEN RRCPTS 8DS, SER 2001 A FGIC INS	60,000.00	103.185	61,911.00
914119KN1	UNIVERSITY CINCINNATI OH GEN R8DS, UNIVERSITY OF CINCINNATI,	25,000.00	106.528	28,632.00
960028KZ0	WESTERVILLE OH CITY SCH DIST, SER 2001 NATL PUBLIC FINANCE G	125,000.00	101.619	127,023.75
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 854,853.57	1.00	0.00 654.853.57

Symbol	Description	Quentity	Price	Merket Value
AFL APKT ATVI AGN AMZN APA AAPL BHP	AFLAC INCORPORATED ACME PACKET INCORPORATED ACTIVISION BLIZZARD INCORPORATED ALLERGAN INCORPORATED AMAZON COM INCORPORATED APACHE CORPORATION APACHE CORPORATION BHP BILLITON LIMITED SPONSOREDADR	70.00 225.00 320.00 66.00 33.00 37.00 34.00	56.43 53.16 12.44 68.67 180.00 119.23 322.56 92.92	3,950.10 1,329.00 3,980.80 4,532.22 5,940.00 7,749.95 11,934.72 3,159.28
BRCM CVS CWG CNG KO CTSH COST CREE DRI EXPD	(AUS I RALLY) BROADCOM CORPORATION CLASS A CVS CAREMARK CORPORATION CHIPOTLE MEXICAN GRILL INCORPORATED COCA COLA COMPANY COGNIZANT TECHNOLOGY SOLUTIONSCLASS A COSTCO WHOLESALE CORPORATION NEW CREE INCORPORATED DARDEN RESTAURANTS INCORPORATED EXPEDITORS INTERNATIONAL WASH	722.00 155.00 155.00 25.00 35.00 20.00 96.00 52.00	43.55 34.77 212.66 65.77 73.29 72.21 65.89 65.89 54.60	5,313,10 5,389,35 2,128,60 5,590,45 3,664,50 1,317,80 4,458,24 2,839,20
FLR BEN GE GILD GOOG	INCORPORALED FLUOR CORPORATION NEW FRANKLIN RES INCORPORATED GENERAL ELECTRIC COMPANY GILEAD SCIENCES INCORPORATED GOOGLE INCORPORATED CLASS A HEWLETT PACKARD COMPANY	20.00 36.00 215.00 155.00 7.00 185.00	66.26 111.21 18.29 36.24 593.97	4,638.20 4,003.56 3,932.35 5,617.20 7,788.50
JBHT JPM MEU MSFT MON	HUNT JB TRANS SYCS INCORPORATED JPMORGAN CHASE & COMPANY MASTERCARD INCORPORATED CLASS A MERCADOLIBRE INCORPORATED MICROSOFT CORPORATION MONSANTO COMPANY NEW MYLAN INCORPORATED	75.00 100.00 179.00 104.00 243.00	40.81 224.11 224.11 27.91 69.64 21.13	3,060.75 4,242.00 3,565.76 2,665.80 7,242.56 5,134.59
NOV NFLX NTRS OOX PCLN	NATIONAL OILWELL VARCO INCORPORATED NETFLIX INCORPORATED NIKE INCORPORATED CLASS B NORTHERN TR CORPORATION OCCIDENTAL PETE CORPORATION DEL OMNICOM GROUP (NCORPORATED PRICELINE COM INCORPORATED PRICELINE COM INCORPORATED PRICELINE COMPANY	85.00 85.00 85.00 110.00 110.00	67.25 175.70 175.70 15.42 15.80 399.55 64.33	6,388.75 9,312.10 3,160.54 3,047.55 4,794.60 7,076.39
CCRM SCHW SYK SU TGT TEVA UNDE	QUALCOMM INCORPORATED SALESFORCE COM INCORPORATED SCHWAB CHARLES CORPORATION NEW STRYKER CORPORATION SUNCOR ENERGY INCORPORATED NEW(CANADA) TARGET CORPORATION TEVA PHARMACEUTICAL INDUSTRIESLIMITED ADR (ISRAEL) 3M COMPANY UNION PAC CORPORATION	252.00 252.00 135.00 161.00 77.00 39.00	49.49 172.00 172.00 38.29 60.13 52.13 88.30 92.66	1,582,70 2,994,00 2,994,00 2,490,50 6,184,69 4,795,96 6,645,10 3,613,74
URBN	URBAN OUTFITTERS INCORPORATED	90:06 60:06	35.81	3,222.90

Symbol	Description	Quantity	Price	Market Value
00130НВН7 ABT MO	THE AES CORPORATION NTS ISIN US00130HBH75 ABBOTT LABS ALTRIA GROUP INCORPORATED	3,000.00	105.75 47.91 24.62	3,172.50 1,293.57 2,043.46
OZZUBSAC/ AXP ADP	ALIKIA GROUP, INC. NISISIN US AMERICAN EXPRESS COMPANY AUTOMATIC DATA PROCESSING INCORPORATED	9,000.00 86.00 63.00	42.92 46.26	3,691.12 2,915.64
BCE BDX 165167CD7	BCE INCORPORATED COM NEW (CANADA) BECTON DICKINSON & COMPANY CHESAPEAKE ENERGY CORPORATION ISIN	104.00 45.00 3.000.00	35.46 84.52 112.75	3,667.84 3,803.40 3,382.50
S XX	US165167CD78 CHEVRON CORPORATION NEW	79.00	91.25	7,208.75
80 OFC	CHUBB CORPORATION CORPORATE OFFICE PPTYS TR SH BEN INT REIT	79.00 76.00	59.64 34.95	4,711.56 2,656.20
X 동 I	CURRENCYSHARES AUSTRALIAN DOLLAR TRUST DARDEN RESTAURANTS INCORPORATED	33.00 33.00	102.66 46.44	4,722.36 1,532.52
25459HAG0	DIRECTV HOLDINGS LLC/DIRECTV FCO., INC. NTS ISIN US25459HAG0	2,000.00	110.675	2,217.50
DFT	DUPONT FABROS TECHNOLOGY INCORPORATED REIT	124.00	21.27	2,637.46
27876GBE7	ECHOSTAR DBS CORPORATION NTS IUS27676GBE70	3,000.00	103.25	3,097.50
346091AZ4 CHIQ	FOREST OIL CORPORATION NTS ISIUS346091AZ48 GLOBAL X FUNDS GLOBAL X CHINA CONSUMER ETF	4,000.00 83.00	101.50 18.09	4,060.00 1,501.47
404119BK4 IBM	HCA INC. NTS ISIN US404119BK49 INTERNATIONAL BLISINESS MACHINES	3,000.00	104.50 148.76	3,135.00
IRM	RON MTN INCORPORATED	117.00	25.01	2,926.17
ECH	ISHARES INCORPORATED MSCI CDA INDEX ISHARES INCORPORATED MSCI CHILE INVES	109.00 27.00	31.00 79.60	3,379.00 2,149.20
EWS	ISHARES INCORPORATED MSCI SINGAPORE ISHARES INCORPORATED MSCI LITD KINGD	473.00 184.00	13.65	8,551.05 3.196.08
AX	ISHARES TRINGCI ACJPN IDX	132.00	63.70	8,408.40
HÝG AM3	ISHARES TR HIGH YLD CORP JP MORGAN ALERIAN MLP INDEX ETN	220.00	38.38 38.38	97.220,01 7,997.00
46625HHN3	JPMORGAN CHASE & CO. NTS ISIN US46625HHN35	5,000.00	106.739	5,336.95
MAT	LUCKREED MAK IN CORPORATION MATTEL INCORPORATED	138.00	25.43	3,509.34
MCD	MCDONALDS CORPORATION MFRCK & COMPANY INCORPORATED NEW	60.00 62.00	76.76 36.04	4,605.60 2,955.28
59018YM40	MERRILL LYNCH & CO., INC. MTN US59018YM403	3,000.00	105.479	3,164.37
591709AK6 MCHP	METROPCS WIRELESS, INC. NTS ISUS591709AK65 MICROCHIP TECHNOLOGY INCORPORATED	3,000.00	34.35 24.27.35	3,112.50
MON	MONSANTO COMPANY NEW	61.00	69.84	4,248.04
ST/446HK3 NKF	MORGAN STANLEY NTSTISIN USB174 NIKE INCORPORATED CLASS B	3,000.00	85.42	3,136.86 1.622.98
WZO	OCH ZIFF CAP MGMT GROUP CLASS A	103.00	15.58	1,604.74
OKE S	OMNICOM GROUP INCORPORATED ONEOK INCORPORATED NEW	68.00 68.00	55.47	3,771.96
Wd.	PHILIP MORRIS INTERNATIONAL INCORPORATED	8.8	58.53 26.35	4,916.52 2.465.40
PFR	POWERSHARES ETF TRUST DIVIDEND ACHIEVERS PORTECII	277.00	14.02	3,863,54

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Symbol	Description	Quantity	Prica	Markst Value
PZI DBO	POWERSHARES ETF TRUST ZACKS MC PRTFL POWERSHARES DB MULTI-SECTOR COMMODITY TR OIL FD COM UNIT	273.00 231.00	12.01 28.22	3,278.73 6,518.82
PHB	POWERSHARES GLOBAL ETF HIGH YIELD USD BD PORTFOLIO	778.00	18.19	14,151,82
QCOM GLD	QUALCOMM INCORPORATED SPDR GOLD TR GOLD SHS	27.00 23.00	49.49 138.72	1,336.23 3,190.56
JNK XES	SPDR BARCLAYS CAPITAL HIGH YIELD 80ND SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS ETF	247.00 67.00	39.71 36.71	9,808.37 2,459.57
822582AF9	SHELL INTERNATIONAL FINANCE B.ISIN US822582AF97	00:000'9	106.41	6,384.80
TIF MLPI	TIFFANY & COMPANY NEW UBS AG JERSEY, E TRACS LINKED TO ALERIAN MLP INFRASTRUCTURE	89.00 117.00	62.27 30.10	5,542.03 3,521.70
UPS	UNITED PARCEL SERVICE INCORPORATED CLASS B	58.00	72.58	4,209.64
91159HGR5 VSS	U.S. BANCORP MTN ISIN US91159H VANGUARD INTL EQUITY INDEX FUNDS FTSE ALL WORLD EX USA	3,000.00	106.822 99.62	3,204.66 8,078.82
VWO	VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	192.00	48.146	9,244.03
VCSH	VANGUARD SCOTTSDALE FUNDS VANGUARD SHORT TERM	148.00	77.41	11,456.88
VZ 92344UAA3 WMT DGS	VERIZON COMMUNICATIONS INCORPORATED VERIZON NEW JERSEY INC. DEBENTUS92344UAA34 WAL MART STORES INCORPORATED WISDOMTREE TRUST EMERGING MKTS SMALLCAP REAL TIME CASH	82.00 5,000.00 40.00 227.00 19,988.03	35.78 104.714 53.93 54.50 1.00	2,933.96 5,235.70 2,157.20 12,371.50 19,988.03

Symbol	Description	Quantity	Price	Merket Velue
AES	AES CORPORATION	1,594.00	12.18	19,414.92
QM	ALTRIA GROUP INCORPORATED	481.00	24.82	11,842.22
BAC	BANK OF AMERICA CORPORATION	2,190.00	13.34	29,214.80
BAX	BAXTER INTERNATIONAL INCORPORATED	436.00	50.62	22,070.32
BMY	BRISTOL MYERS SQUIBB COMPANY	1,535.00	26.48	40,646.80
CSX	CSX CORPORATION	388.00	64.61	25,066.88
ζχ	CHEVRON CORPORATION NEW	378.00	91.25	34,310.00
COST	COSTCO WHOLESALE CORPORATION NEW	369.00	72.21	26,645.49
20	DU PONT E I DE NEMOURS & COMPANY	415.00	49.88	20,700.20
GPS	GAP INCORPORATED DEL	1,417.00	22.14	31,372.38
8	GENERAL DYNAMICS CORPORATION	385.00	70.96	25,900.40
HUM	HUMANA INCORPORATED	620.00	54.74	33,938.80
JPM	JPMORGAN CHASE & COMPANY	594.00	42.42	25,197.48
JNPR	JUNIPER NETWORKS INCORPORATED	1,150.00	36.92	42,458.00
ΓŌΜ	LOWES COMPANIES INCORPORATED	1,055.00	25.08	28,459.40
MRO	MARATHON OIL CORPORATION	920.00	37.03	21,107.10
MET	METLIFE INCORPORATED	735.00	44.44	32,663.40
MS	MORGAN STANLEY COM NEW	715.00	27.21	19,455.15
NWS	NORDSTROM INCORPORATED	510.00	42.38	21,813.80
<u>5</u>	PENNEY J C INCORPORATED	554.00	32.31	17,899.74
PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	406.00	58.53	23,763.18
×	PRAXAIR INCORPORATED	184.00	95.47	15,657.08
PRU	PRUDENTIAL FINL INCORPORATED	505.00	58.71	29,648.55
SHW	SHERWIN WILLIAMS COMPANY	260.00	83.75	21,775.00
TRV	TRAVELERS COMPANIES INCORPORATED	564.00	55.71	31,420.44
USB	US BANCORP DEL COM NEW	909.00	26.97	24,515.73
dND	UNION PAC CORPORATION	298.00	92.66	27,612.68
ΧĽ	UNITED TECHNOLOGIES CORPORATION	333.00	78.72	26,213.76
ON M	UNUM GROUP	1,955.00	24.22	47,350.10
۸۲o	VALERO ENERGY CORPORATION NEW	1,075.00	23,12	24,854.00
WMT	WAL MART STORES INCORPORATED	245.00	53.93	13,212.85
WMB	ANIES INCORPORATED DEL	1,140.00	24.72	28,180.80
	REAL TIME CASH	115,905.14	1.00	115,905.14

Symbol	Description	Quantity	Price	Merket Velue
ABM	ABM INDUSTRIES INCORPORATED	196.00	28.30	5,154.80
ARCC	ARES CAP CORPORATION	460.00	16.48	7,580.80
S C C	BALCHEM CORPORATION	142.00	33.81	4,801.02
CRR	CARBO CERAMICS INCORPORATED	90.00	103.54	9,318.60
CASS	CASS INFORMATION SYSTEMS INCORPORATED	00.161	40.75	5,7.28.94
၁၂၁	CLARCOR INCORPORATED	165.00	42.89	7,076.85
CSVI	COMPUTER SVCS INCORPORATED	212.00	25.35	5,374.20
EPR	ENTERTAINMENT PPTYS TR COM SH BEN INT REIT	115.00	48.25	5,318.75
臣	FEDERATED INVS INCORPORATED PACLASS B	318.00	28.17	8,322.06
FCFS	FIRST CASH FINL SVCS INCORPORATED	322.00	30.99	9,978.78
999	GRACO INCORPORATED	216.00	39.45	8,521.20
¥H≯	HENRY JACK & ASSOC INCORPORATED	286.00	29.15	7,753.90
I	HILLENBRAND INCORPORATED	201.00	20.81	4,182.81
LDR	LANDAUER INCORPORATED	98.00	59.97	5,877.06
LSTR	LANDSTAR SYSTEMS INCORPORATED	215.00	40.94	8,802.10
E	LIFE PARTNERS HOLDINGS INCORPORATED	203.00	19.13	3,883.39
LECO	LINCOLN ELEC HLDGS INCORPORATED	138.00	85.27	8,878.72
MATW	MATTHEWS INTERNATIONAL CORPORATION CLASS	87.00	34.98	3,043.28
MGRC	MCGRATH RENTCORP	139.00	26.22	3.644.58
IMO	OWENS & MINOR INCORPORATED NEW	313.00	29.43	9,211.59
RLI	RLICORPORATION	94.00	52.57	4,941.58
SUBK	SUFFOLK BANCORP	120.00	24.68	2,981.60
SYNT	SYNTEL INCORPORATED	172.00	47.80	8,221.80
ΤΡΧ	TEMPUR PEDIC INTERNATIONAL INCORPORATED	277.00	40.06	11,096.82
WDFC	WD-40 COMPANY	229.00	40.28	9,224.12
Ľ	WORLD FUEL SVCS CORPORATION	338.00	36.16	12,222.08
YDNT	YOUNG INNOVATIONS INCORPORATED	115.00	32.01	3,681.15
	REAL TIME CASH	12,177.95	1.00	12.177.95

Symbol	Description	Quantity	Price	Market Value
AIR	AAR CORPORATION	184.00	27.47	4.505.08
AMG	AFFILIATED MANAGERS GROUP	55.00	99.22	5,457.10
AC\	ALBERTO CULVER COMPANY NEW	97.00	37.04	3,592.88
ALGN	ALIGN TECHNOLOGY INCORPORATED	332.00	19.54	6,487.28
ANSS	ANSYS INCORPORATED	286.00	52.07	14,692.02
ATHR	ATHEROS COMMUNICATIONS INCORPORATED	132.00	35.92	4,741.44
CHS	CATALYST HEALTH SOLUTIONS INCORPORATED	188.00	46.49	8,740.12
<u> </u>	CHURCH & DWIGHT INCORPORATED	94.00	89.02	5,797.68
2 2	CONCHO RES INCORPORATED	114.00	87.67	9,994.38
בו ה ה	COVANCE INCORPORATED	38.00	19.14	4,575.49
L C C	DECKERS OUTDOOK CORPORATION	105.00	79.74	8,372.70
NON I	TINIOAR CORPORATION COM NEW	26.95	29.69	8,817.93
E HAIS	HARMONETICS CORPORATION	20.00	54.5 24.5 24.5	0,412.23
	HITTITE MICROWAVE CORPORATION	144.00	3 2	27.185,F
NOO	ICONIX BRAND GROUP INCORPORATED	305.00	10.01	5,889.55
Ä	IDEX CORPORATION	141.00	39.12	5,515,92
××a	IDEXX LABS INCORPORATED	91.00	69.22	6,299,02
INFA	INFORMATICA CORPORATION	313.00	44.03	13,761.39
IART	INTEGRA LIFESCIENCES HLDGS CP COM NEW	108.00	47.30	5,106.40
KMT	KENNAMETAL INCORPORATED	153.00	39.46	6,037.38
×××	KNIGHT TRANSN INCORPORATED	241.00	19.00	4,579.00
KOX	LKO CORPORATION	291.00	22.72	6,611.52
FUS	LITTELFUSE INCORPORATED	114.00	47.06	5,364.84
NW.	MWI VE I EKINAKY SUPPLY INCORPORATED	82.00	63.15	5,176.30
MCKS.	MICKOS SYSTEMS INCORPORATED	1/6.00	43.86	7,719.36
	MIDDLEBY CORPORATION	88.00	84.42 89.42	7,260.12
K S F	MCCG INCORPORALED CLASS A	152.00	50.50 50.50 50.50 50.50	6,049.60
	DODIECE MICHOSTOLEMO INCORPORALED	202.00	4.1.4	0,344.82
000	DECAPORATION RECOVERY ASSOCIATION DECAPORATION DECAPORATION DECAPORATION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DEL CONTRACTION DEL CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL C	25.00	75.20 36.26	4,301.00
RMD	RESMED INCORPORATED	240.00	34 64	8.313.60
SD	SANDRIDGE ENERGY INCORPORATED	376.00	7.32	2,752.32
SWKS	SKYWORKS SOLUTIONS INCORPORATED	320.00	28.63	9,161.60
SLH	SOLERA HOLDINGS INCORPORATED	183.00	51.32	8,365.16
SRCL	STERICYCLE INCORPORATED	74.00	80.92	5,968.08
ECH ECH	TECHNE CORPORATION	65.00	65.67	4,268.55
TRLG	TRUE RELIGION APPAREL INCORPORATED	280.00	22.26	6,232.80
WBC	WABCO HLDGS INCORPORATED	148.00	60.93	9,017.64
S COST	WMS INDUSTRIES INCORPORATED	184.00	45.24	6,324.18
N N	WAKINACO GROUP INCORPORALED COMINEW	114.00	35.U/	5,277.98
N.W.	WOLVERINE WORLD WIDE INCORPORATED	274.00	31.88	8.735.12
WXS	WRIGHT EXPRESS CORPORATION	170.00	46.00	7,820.00
OGEN	OIAGEN N V ORD (NETHERLANDS)	241.00	19.55	4,711.55
	REAL TIME CASH	21,714.26	9.	21,714.28

Symbol	Portfolio Holdings As Of December 31, 2010 Description	010 Quentity	Price	Merket Velue
ATU A	ACTUANT CORPORATION CLASS A NEW AGILENT TECHNOLDGIES INCORPORATED	85.00 60.00 9.00	26.62 41.43	2,282.70 2,485.80
APH	ALBEMARLE CORPORATION AMPHENOL CORPORATION NEW CLASSA	99.00 99.00 99.00	52.78	3,067.90
ANSS	ANSYS INCORPORATED BIO RAD LABS INCORPORATED CLASS A	27.00 25.00	52.07 103.85	1,405.89
BRKR CIT	BRUKER CORPORATION CIT GROUP INCORPORATED CDM NEW	0.00 0.06 0.06	16.80 47.10	1,328.00 4,239.00
CMA CMA	CME GROUP INCORPORATED COMERICA INCORPORATED	8.00 48.00	321.75 42.24	1,930.50
e X	COOPER TIRE & RUBBER COMPANY CROWN HOLDINGS INCORPORATED	00.00	23.58 33.38	1,414.80
DFS PIB	DISCOVER FINE SVCS	190.00	18.53	3,520.70
DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS A	70.00	29.47	2,062.90
FEIC	FEI COMPANY	72.00	26.41	1,901.52
GES	GOODMICH CORPORATION GUESS INCORPORATED	25.00 48.00	88.07 47.32	2,201./5 2,271.36
HAS	HASBRO INCORPORATED HEI MEDICH & DAYNE INCORPORATED	80.00	47.18	3,774.40
HSP	HOSPIRA INCORPORATED	51.00	22.69 25.69	2,840.19
HUB.B	HUBBELL INCORPORATED CLASS B	35.00	80.13 21.90	2,104.55
HS	IHS INCORPORATED CLASS A	23.00	80.39	1,848.97
ice ≡ce	INTERCONTINENTALEXCHANGE INCORPORATED INTERVAL LEISURE GROUP INCORPORATED	9.00 9.00 9.00	119.15 16.14	1,191.50
3	LABORATORY CORPORATION AMER HLDGS COM NEW	15.00	87.92	1,318.80
MD	MEDNAX INCORPORATED MICBOCHID TECHNOLOGY INCORPORATED	30.00	67.29	2,018.70
TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	158.00	11.10	1,753.80
MUR NBCR	MURPHY OIL CORPORATION NOBLE ENERGY INCORPORATED	20.00 35.00	74.55 86.08	3.012.80
SS S	OSHKOSH CORPORATION	105.00	35.24	3,700.20
PRA'S	PLEAUS CORPORATION PROASSURANCE CORPORATION	20:00 20:00	80.09 80.09	1,212.00
PRGS	PROGRESS SOFTWARE CORPORATION OFFICE SOFTWARE INCORPORATED	50.00	42.40	2,120.00
RYN	RAYONIER INCORPORATED REIT	30.00	52.52	1,575.60
ROP	ROCK-TENN COMPANY CLASS A ROPER INDUSTRIES INCORPORATED NEW	35.00 40.00	53.95 78.43	1,726.40 3,057.20
SEIC	SEI INVESTMENTS COMPANY	80.00	23.79	1,903.20
STJ	ST JUDE MED INCORPORATED	51.00	42.75	2,180.25
SOA SNPS	SOLUTIA INCORPORATED COM NEW SYNOPSYS INCORPORATED	7/5.00 78.00	23.08 26.91	4,039.00 2,098.98
1DY 1ESO	TELEDYNE TECHNOLOGIES INCORPORATED TESCO CORPORATION (CANADA)	31.00	43.97 15.88	1,383.07
VFC S IN S	UNITED RENTALS INCORPORATED V F CORPORATION	33.00 33.00	22.75 86.18	1,911.00
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VIRGIN MEE	Description VIRGIN MEDIA INCORPORATED WASTE CONNECTIONS INCORPORATED	Quantity 85.00 105.00	Prica. 27.24 27.53	Markat Value 2,315.40 2,890.65
WILEY JO WOLVER! ENSTAR (INGERSO)	WILLEY JOHN & SONS INCORPORATEDCLASS A WOLVERINE WORLD INCORPORATED ENSTAR GROUP LIMITED SHS (BERMUDA) INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	65.23.38 5.00 5.00 6.00 6.00 6.00 6.00 6.00 6.00	45.24 31.88 84.58 47.09	2,714,40 2,714,40 1,020,16 1,691,60 3,060,85
XL GROUP PLC S ALLIED WRLD AS	ALLIED WRLD ASSUR COM HLDG AG SHS	95.00 50.00	21.82 59.44	2,072.90 2,972.00
CHECK POINT SO (ISRAEL) REAL TIME CASH	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) REAL TIME CASH	30.00	46.26	1,387.80

Symbol	Deecription	Quantity	Price	Merket Value
BUD	ANHEUSER BUSCH INBEV SAINV SPONSORED ADR (BEI GILIM)	342.00	57.09	19,524.78
ASAZY BAESY	ASSA ABLOY AB ADR (SWEDEN) BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM)	1,060.00	14.094 20.667	14,939.84 11,015.51
BRGYY BNPQY BHP	BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) BNP PARIBAS SPONSORED ADR (FRANCE) BHP BILLION LIMITED SPONSOREDADR (AIISTRALIA)	123.00 384.00 180.00	101.454 31.935 92.92	12,478.84 12,283.04 18,725.60
BTI DITFY DANOY FANUY GSK HBC	GAZONSTRANDOR PLC SPONSORED ADR BRITISH AMERN TOB PLC SPONSORED ADR (JAPAN) DANONE SPONSORED ADR (FRANCE) FANUC LIMITED JAPAN ADR (JAPAN) GLAXOSMITHKLINE PLC SPONSORED ADR HISBC PLLOGS PLC SPON ADR NEW (UNITED	228.00 1,083.00 732.00 537.00 378.00	77.70 68.553 12.816 25.676 39.22 51.04	17,715.60 8,020.70 13,883.13 18,794.83 21,061.14 19,293.12
HMC HOCPY ITYBY ING LVMUY	NINGLOW) HONDA MOTOR LIMITED AMERN SHS (JAPAN) HOYA CORPORATION SPONSORED ADR(JAPAN) IMPERIAL TOBACCO GROUP PLC SPONSORED ADR ING GROEP N V SPONSORED ADR (NETHERLANDS) LVMH MOET HENNESSY LOU VUITTONADR	431.00 419.00 151.00 1,022.00 285.00	39.50 24.314 81.824 9.79 33.029	17,024.50 10,187.57 8,305.22 10,005.38 8,413.27
LYG NVS NVS POT	(TRANSCE) ILLOYDS BANKING GROUP PLC SPONSORED ADR NIDEC CORPORATION SPONSORED ADR (JAPAN) NOVARTIS A G SPONSORED ADR (SWITZERLAND) NOVO-NORDISK A S ADR (DENMARK) POTABL CORPORATION SASK INCORPORATED	4,461.00 287.00 336.00 95.00 63.00	4.11 25.19 58.95 112.57 154.83	18,334.71 7,229.53 19,807.20 10,694.15 9,754.29
PUK Si Si	CANADA) PRUDENTIAL PLC ADR (UNITED KINGDOM) ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA)	774.00 175.00	20.86 34.83	16,145.64 8,060.25
RDS.A SAXPY	ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) SAMPO OYJ ADR (FINLAND)	285.00	88.78 13.449	17,896.70
SNY SAP SGAPY	SAMICE OF THE CONTROLL AND SANCE) SAP AG SPON ADR (GERMANY) SINGAPORE TELECOMMUNICATINS LIMITED SPON ADR NEW06	666.00 298.00 369.00	32.23 50.81 23.809	21,465.18 15,081.78 8,785.52
SMFG	SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR	2,404.00	7.11	17,092.44
TKPPY	(HONG KONG) TECHNIP NEW SPONSORED ADR (FRANCE) TECHNIP NEW SPONSORED ADR (FRANCE) TELSTRA CORPORATION LIMITED SPON ADR FINAL (ALISTDALIA)	143.00 512.00	92.701 14.30	13,256.24 7,321.60
TUWOY UL VOD MRWSY	TUCLONGEN,	957.00 473.00 238.00 626.00	9.872 30.88 26.44 20.949	9,447.50 14,806.24 6,292.72 13,114.07

Market Value	16,687.56 11,769.21 14,098.32 20,281.38
Price	4.714 129.332 16.47 1.00
Quantity	3,540.00 91.00 856.00 20,281.38
Description	XSTRATA PLC ADR (UNITED KINGDOM) YAHOO JAPAN CORPORATION ADR (JAPAN) UBS AG SHS NEW (SWITZERLAND) REAL TIME CASH
Symboi	XSRAY YAHOY UBS

Symbol	Description	Quantity	Price	Market Velue
ARTQX	ARTISAN MID CAP VALUE FUND INVESTDR CLASS N/L	2,943.497	20.08	59,105.42
OIL	BARCLAYS BANK PLC IPATH INDEX LINKED TO GOLDMAN SACHS CRUDE	300.00	25.61	7,683.00
CVTRX	CALAMOS GROWTH & INCOME FUND CLASS A M/F	1,768.929	31.41	55,562.06
FTOIX	DODGE & COA STOCK FUND INL FRANKLIN OHIO TAX FREE INCOME FUND CLASS A M/F	2,009.676	11.93	23,975.43
GFAFX	GROWTH FUND OF AMERICA CLASS F1 - AMERICAN FUNDS N/L	1,321.942	30.24	39,975.53
HFEIX	HENDERSON EUROPEAN FOCUS FUND CLASS I N/L	1,959.248	28.09	55,035.28
LMCFX	LORD ABBETT MID CAP VALUE FUND CLASS F N/L	2,541.317	16.33	41,499.71
FLTDX	NUVEEN LIMITED TERM MUNICIPAL BOND FUND CLASS A M/F	4,580.579	10.78	49,378.64
NXOHX	NUVEEN OHIO MUNICIPAL BOND FUND CLASS I N/L	2,251.586	10.75	24,204.55
DBC	POWERSHARES DB COMMODITY INDEX TRACKING FUND	700.00	27.55	19,285.00
RSENX	RS EMERGING MARKETS FUND CLASSY N/L	1,802.94	28.75	48,228.65
RYSEX	ROYCE SPECIAL EQUITY FUND INVESTMENT CLASS N/L	2,077.392	20.87	43,355.17
	UNINVESTED CASH EAGLE-JPM TAX FREE	0.00 754,980.79	1.00	0.00 754,980.79

Asset and/or Income Source	Value of Asset Type of Income Amount of Income	Transaction
Asset and/or income Source	None 11. \$1,000	(a) (b) (a) (a) (a) (a) (a) (a) (a) (a) (a) (a
ANDERSON TWP OHIO, GO VAR PU		
CINCINNATI OH CITY SCH DIST,		
CLEVELAND OH PU PWR SYS REV,		Ż
CLEVELAND OH WTRWKS REV, WTR		9 44
CLEVELAND OHIO, GO BDS		**
FLORIDA KEYS AQUEDUCT AUTH WTR		
GREATER CLEVELAND GEGL TRAN AU		
GREENE CNTY OH SWR SYS REV,		Š.
HAMILTON CNTY OH HOSP FACILITI		
HAMILTON OH GAS SYS REV, REF		100
JACKSON OH CITY SCH DIST, RE		
LAKOTA OH LOC SCH DIST, SCH		ž (
LEBANON OHIO, RD IMPT 8DS		
NORTH RIDGEVILLE OHIO, CAP I		X
OHIO ST BLDG AUTH, ST FAC RE		
OHIO ST BLDG AUTH, STATE FAC		\$0.7 \$
OHIO UNIV GENL RCPTS ATHENS,		4
SEMINOLE CNTY FL SCH BRD CTF P		
SUMMIT CNTY OHIO, IMPT BDS		
UNIVERISTY CINCINNATI OH GENL		
UNIVERSITY AKRON OH GENL RCPTS		N 9 24
UNIVERSITY CINCINNATI OH GENL		%
WESTERVILLE OH CITY SCH DIST,		Ea l
YOUNGSTOWN OHIO, GENL OBLIG		
ABBOTT LABS		Control of the contro
APPLE INCORPORATED		j e Kar
COACH INCORPORATED		
HONEYWELL INTERNATIONAL		
NATIONAL OILWELL VARCO		
NETFLIX INCORPORATED		
NIKE INCORPORATED CLASS B		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,2 Pricing \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$1,000,001 - \$500,000 \$250,000,001 - \$50,000,000	NONE DIVIDENTIBA RENT INTERESTING CAPITAL GAINS BY CENTIFICATION Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	10/16/ \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$15,000 \$4,501 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
OMNICOM GROUP INCORPORATED				
ORACLE CORPORATION		A X X		
PROCTER & GAMBLE COMPANY		* 2		
STERICYCLE INCORPORATED		X		
SUNTRUST BKS INCORPORATED		3 X X		
TARGET CORPORATION		X		
UNION PAC CORPORATION		M X A		
UNITED PARCEL SERVICE		* X X &	X	
VARIAN MED SYSTEMS		2 X X		
ABB LIMITED SPONSORED ADR		At Acid:		
ACCENTURE PLC IRELAND		X		
AGCO CORPORATION		· · · · · · · · · · · · · · · · · · ·		
ALLERGAN INCORPORATED		X X		
AMERIPRISE FINL INCORPORATED		AX.	X S S	
AMGEN INCORPORATED		Ø X ₹2		
ANADARKO PETE CORPORATION		Ø X 🕉		
APPLE INCORPORATED		7 X X X X X X X X X X		
BORGWARNER INCORPORATED		X	X S S S	
BROADCOM CORPORATION CLASS A		2 X 2		
CAMERON INTERNATIONAL		X		
CARNIVAL CORPORATION PAIRED		X		
CATERPILLAR INCORPORATED DEL		X		
CERNER CORPORATION		X		
CNOOC LIMITED SPONSORED ADR		Ø X Ø		
COGNIZANT TECHNOLOGY SOLUTIONS		X		
COMPANHIA DE DEBIDAS DAS		2		
CORNING INCORPORATED		X X		
DANAHER CORPORATION DEL		選 選X	第一灣X獎 图 新 篇	
DARDEN RESTAURANTS		XX		
DIRECTV COM CL A		Z K X A		
DOLBY LABORATORIES		是 翻X纸		
DOVER CORPORATION		X		

Asset and/or Income Source	Value of Asset Ty	pe of Income	Amount of Income	Transaction
Asset and/or Incoma Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$200,000 \$250,001 - \$5,000 \$25,000,001 - \$5,000	MITTREST CAPITAL GAINS EXCECTION (BUND) TRUIST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	10.00 (20.00) \$1.001 - \$2.00 \$2.601 - \$15.000 \$5.001 - \$15.000 \$16.004 \$5.000 \$16.004 \$5.000 \$10.001 - \$100.000 \$1,000,001 - \$5.000,000 \$1,000,001 - \$5.000,000	
EMCCORPORATION MASS		X X ⊗		
ECOLAB INCORPORATED		X		
EXPRESS SCRIPTS INCORPORATED		(X ()		
FEDEX CORPORATION		X	X X S S S	
GOOGLE INCORPORATED CLASS A		(a) X (b)		
HALLIBURTON COMPANY		. X 🐼		
INTERNATIONAL BUSINESS		X		
JACOBS ENGR GROUP INCORPORATED		X		
MCDONALDS CORPORATION		X &		
MICROSOFT CORPORATION		X		
NIKE INCORPORATED CLASS B		X		
ORACLE CORPORATION		X		
PEPSICO INCORPORATED		X		
PIONEER NAT RES COMPANY		X	X X X	
POLO RALPH LAUREN CORPORATION		XX		
PRAXAIR INCORPORATED		X		
PRICE T ROWE GROUP		X	2 X X Z Z Z	
PRICELINE COM INCORPORATED COM		X		
PROCTER & GAMBLE COMPANY		X 🔻		
RED HAT INCORPORATED		X		
SAP AG SPON ADR		X		
SCHEIN HENRY INCORPORATED		X		
STATE STR CORPORATION		X		
TEXAS INSTRS INCORPORATED		X		
UNION PAC CORPORATION		X	X	
VARIAN MED SYSTEMS		X		
VISA INCORPORATED COM CLASS A		X		
SOUTHWESTERN ENERGY COMPANY		X		
XILINX INCORPORATED		X		
A STATE OF THE PROPERTY OF THE		2 24		
3M COMPANY		X	X	
ALTRIA GROUP, INC.		X		
BRISTOL MYERS SQUIBB COMPANY		A X		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,.51,00 \$1,001 - \$15,000 \$150,001 - \$10,000 \$100,00 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000	NONE DINIDENT RENT INTEREST CAPITAL GAINS EXCEPTED BLIND TRUST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	\$1 - \$200 \$241 \$ FT000 \$1,001 - \$2,500 \$1,001 - \$15,000 \$5,001 - \$15,000 \$15,001 - \$100,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	
COCA COLA COMPANY		X X		
COOPER INDUSTRIES PLC		A MAX W		
CORPORATE OFFICE PPTYS TR				
DARDEN RESTURANTS		X		
DOMINION RES INCORPORATED VA	5 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ECHOSTAR DBS CORPORATION				
FOREST OIL CORPORATION				
HIGHWOODS PPTYS INCORPORATED		XXX		
INTERNATIONAL BUSINESS		X		
ISHARES INCORPORATED MSCI				
ISHARES INCORPORATED MSCI PAC		X X		
ISHARES TR HIGH YLD CORP		3 X X		
ISHARES TR JPMORGAN USD				
ISHARES TR MSCI ACJPN IDX		a X		
ISHARES TR S&P LTN AM 40		* X X		
ISHARES TR S&P MIDCAP 400		X X X	後	
JPMORGAN CHASE & CO.				
KRAFT FOODS INC.		X		
MARATHON OIL CORPORATION		X		
MICROSOFT CORPORATION		A A X		
MID-AMER APT CMNTYS		X		
POLARIS INDUSTRIES		J X X X		
POWERSHARES DB MULTI-SECTOR		X		
POWERSHARES EMERGING MKTS				
POWERSHARES ETF INTL				
POWERSHARES GLOBAL ETF				
POWERSHARES QQQ TRUST		X X		
SPDR BARCLAYS CAPITAL HIGH		XXX		
SPDR GOLD TR				
SPDR SERIES TRUST				
TIME WARNER CABLE INCORPORATED		XXX		
TRAVELERS COMPANIES				
TYCO ELECTRONICS				

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source		***************************************	1000 001 - \$5,000 000 001 - \$1,000 001 - \$1,000 000 001 - \$1,000 000 001 - \$1,000 000 001 - \$1,000 000 001 - \$5,000 000 001 - \$5,000 000 001 - \$5,000 000 001 - \$5,000 000 001 - \$5,000 000 001 - \$5,000 000 001 001 - \$5,000 000 001 001 001 001 001 001 001 001	-
UNITED TECHNOLOGIES		₩ X X		
VANGUARD CONSUMER STAPLES		N X		
VANGUARD EMERGING MARKETS				
VANGUARD INTL EQUITY INDEX		XXX		
VANGUARD TAX-MANAGED FUNO		A X		
WISDOMTREE TRUST		X		
ALTRIA GROUP, INCORPORATED				
BAXTER INTERNATIONAL				
BRISTOL MYERS SOUIBB COMPANY			X	
CATERPILLAR INCORPORATED DEL				
CHEVRON CORPORATION NEW			7 X X	
CONOCOPHILLIPS		※ ※ X ※		
COSTCO WHOLESALE CORPORATION		X		
CSX CORPORATION				
DU PNT E I DE NEMOURS &		3	X	
GAP INCORPORATED DEL		X		
GENERAL DYNAMICS CORPORATION		X	X S X	
HONEYWELL INTERNATIONAL		XXX		
JUNIPER NETWORKS INCORPORATED		24 × X	X	
LOWES COMPANIES INCORPORATED		Y Z Z	X	
MARATHON OIL CORPORATION				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
METLIFE INCORPORATED			X	
NORDSTROM INCORPORATED			X	
PENNEY J C INCORPORATED				
PHILIP MORRIS INTERNATIONAL				
PRAXAIR INCORPORATED				······································
PRUDENTIAL FINL INCORPORATED		X	2 0 2	· · · · · · · · · · · · · · · · · · ·
SHERWIN WILLIAMS COMPANY			X X X X	
TRAVELERS COMPANIES		X N		
TYSON FOODS INCORPORATED		Z Z X	X X X	
UNION PAC CORPORATION		X W		
UNITED TECHNOLOGIES		X C		****

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$500,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$250,001 - \$5,000,000	NONE RENT NTERESTANDS CAPITAL GAINS EXCERTED RUMON TRUST Other Type of Income (Specify For Example, Income or Farm Income)	1000 \$1.5200 \$207. \$1000 \$1,001 - \$2,500 \$5,001 - \$15,000 \$5,001 - \$10,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
UNUM GROUP		X X Z		
WAL MART STORES INCORPORATED				AND POSITIONE SHOW HUMONOMORON
WILLIAMS COMPANIES		X 52 82		
ACTIVISION BLIZZARD		X		
APPLE INCORPORATED		X		
AUTODESK INCORPORATED		₩ ₩X		
BANK OF AMERICA CORPORATION		X		
BED BATH & BEYOND INCORPORATED				
CHEVRON CORPORATION NEW		A AN X III		
COCA COLA COMPANY		X X		
CONOCOPHILLIPS				
COVIDIEN PLC		∦ X ⊗		
E M C CORPORATION MASS		'		
EOG RES INCORPORATED				
EXXON MOBIL CORPORATION		是 EX E	X	
GOOGLE INCORPORATED CLASS A		() () () () () () () () () ()		
HOME DEPOT INCORPORATED		// X X		
INTEL CORPORATION		A A A A A A A A A A A A A A A A A A A		
JOHNSON & JOHNSON				
JPMORGAN CHASE & COMPANY		₩X		
LOWES COMPANIES INCORPORATED		河 阿X 等		
MACYS INCORPORATED				
METLIFE INCORPORATED				
MICROSOFT CORPORATION				papaguagemu, semi u ; numanunanumm
OMNICOM GROUP INCORPORATED				
ORACLE CORPORATION		X	X	·
PACCAR INCORPORATED				
PFIZER INCORPORATED				
QUALCOMM INCORPORATED		X		***************************************
SCHLUMBERGER LIMITED		X		un quantique rependantes
SECTOR SPDR TR		X X X	X X Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	
ST JUDE MED INCORPORATED		The last X is		i

Asset and/or income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or Income Source	None \$1,001 - \$15,000 \$15.864 Rel. L. \$50,001 - \$100,000 \$250,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$5,000,000	NONE DIVIDENDS: RENT CAPITAL GAINS Example, Partnership, Income or Farm nooms)	\$1 - \$200 \$1 - \$200 \$1,001 - \$2,500 \$7,501 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$1,000,001 - \$5,000,000	
TEXAS INSTRS INCORPORATED				
TYCO INTERNATIONAL LIMITED SHS		(X)		
UNION PAC CORPORATION		2.		
UNITED TECHNOLOGIES			X	
UNITEDHEALTH GROUP		X X M		
VALERO ENERGY CORPORATION NEW				
VIACOM INCORPORATED NEW CLASS				
WELLS FARGO & COMPANY NEW			essel lessel 1999 (2011 1993)	
ARES CAP CORPORATION				
CARBO CERAMICS INCORPORATED		X X		
CHATTEM INCORPORATED		XX		
ENTERTAINMENT PPTYS TR		XXX		
FEDERATED INVS INCORPORATED PA				
LANDAUER INCORPORATED		XXX		
MCGRATH RENTCORP		XXX	X	
MATTHEWS INTL		(A) X (A)		
RLI CORPORATION		X		
ROPER INDUSTRIES INCORPORATED		X	* 	
AIRGAS INCORPORATED		XX	音 舞 I X - - 電 接	
CHATTEM INCORPORATED		★ X X		
CHURCH & DWIGHT INCORPORATED		Z Z X	8 	
GYMBOREE CORPORATION		a a a a a a a a a a a a a a a a a a a		
IDEXX LABS INCORPORATED		§ S S X Ø		
KNIGHT TRANSN INCORPORATED				-
MWI VETERINARY SUPPLY		X		
PETROHAWK ENERGY CORPORATION		X		
PORTFOLIO RECOVERY ASSOCS		X	X X X X X X X X X X X X X X X X X X X	
RIVERBED TECHNOLOGY		X		
STANLEY INCORPORATED		X X	逐 《X字》 》 《 X	
AIRGAS INCORPORATED	The second secon			

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
Asset and/or income Source	None \$1,001 - \$15,000 \$50,001 - \$100,000 \$50,001 - \$100,000 \$100,001 - \$500,000 \$50,001 - \$500,000 \$50,001 - \$5,000,000 \$50,001 - \$5,000,000	NONE LABENT KIRKENT KAPITAL GAINS EXCHRETED SINDIFFUST Other Type of Income (Specif For Example, Partnership, Income or Farm Income)	91-\$200 \$1.501-\$2,500 \$1,001-\$2,500 \$1,001-\$15,000 \$5,001-\$15,000 \$5,001-\$15,000 \$50,001-\$100,000 \$1,000,001-\$5,000,000	
ANSYS INCORPORATED				
DISCOVERY COMMUNICATIONS NEW		X X		
DOLBY LABORATORIES		X X X		
DREAMWORKS ANIMATION SKG				
FISERV INCORPORATED		X		
FLIR SYSTEMS INCORPORATED				
HEWITT ASSOCS INCORPORATED		XX		
IDEXX LABS INCORPORATED				
INTERVAL LEISURE GROUP		XX		
INVESCO LIMITED SHS		X X		
MARVELL TECHNOLOGY GROUP		X		
MCKESSON CORPORATION				
NYSE EURONEXT		X		
QUEST SOFTWARE INCORPORATED				
ROVI CORPORATION		X		
SIGMA ALDRICH CORPORATION		XX		
SOLERA HOLDINGS INCORPORATED		X		
SOLUTIA INCORPORATED COM NEW		X X		
STEEL DYNAMICS INCORPORATED			超 法 關 数 象 经	
STERICYCLE INCORPORATED				
SYBASE INCORPORATED				
VALSPAR CORPORATION		X		
WABCO HLDGS INCORPORATED				
WHITING PETE CORPORATION NEW				
WOLVERINE WORLD WIDE				
A STATE OF THE STA				
ALLIANZ SE SP ADR 1/10 SH				***************************************
BAE SYSTEMS PLC SPONSORED ADR		X		
BANCO SANTANDER SA				
BARCLAYS PLC				
BARRICK GOLD CORPORATION		X		
BHP BILLITON LIMITED SPONSORED		XXX	X X Z	
BNP PARIBAS SPONSORED ADR		XXX		

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction	
Asset and/or Income Source	None \$1.\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$1. \$200 \$1. \$200 \$1.001 - \$2,500 \$2,501 - \$15,000 \$5,001 - \$15,000 \$50,001 - \$100,000 \$100,001 - \$5,000,000 \$1,000,001 - \$5,000,000		
BP PLC SPONSORED ADR					
BRITISH AMERN TOB PLC		XXX	XX.		
CANON INCORPORATED ADR		A X X			
CREDIT SUISSE GROUP			XXX Z		
CRH PLC			X		
BNP PARIBAS SPONSORED ADR		7 × 7			
ESPRIT HLDGS LIMITED ADR		/ X 24 .4			
FANUC LIMITED JAPAN ADR		A SAX	第二次二道二無二與二項		
GLAXOSMITHKLINE PLC					
HEINEKEN N V		X			
HOYA CORPORATION SPONSORED ADR					
HSBC HLDGS PLC					
IMPERIAL TOBACCO GROUP PLC					
LVMH MOET HENNESSY LOU VUITTON		X X X			
MERCK KGAA UNSPON ADR					
MITSUBISHI ESTATE LIMITED ADR		S GX			
NESTLE S A SPONSORED ADR					
NOKIA CORPORATION SPONSORED					
NOVARTIS A G SPONSORED ADR				ittich itsb-bildibet vetanske en s v -eraka obbahan Mende	
NOVO-NORDISK A S			X		
POTASH CORPORATION SASK				W - 7.	
PRUDENTIAL PLC					
ROCHE HLDG LIMITED SPONSORED		X X		***************************************	
ROGERS COMMUNICATIONS		X X	X		
ROYAL DUTCH SHELL PLC		X			
SANOFI AVENTIS					
SINGAPORE TELECOMMUNICATINS					
SUMITOMO MITSUI FINL GROUP					
TESCO PLC SPONSORED ADR		XXX	X X X		
TOTAL S A SPONSORED ADR					
UNILEVER PLC SPON ADR NEW					
VODAFONE GROUP PLC NEW		XXXX			
ZURICH FINL SVCS		X X	8 X S 2 S 8	AVAIL COMMISSION COMMI	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

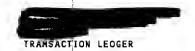
Asset and/or Income Source	Value of Asset	ype of Income	Amount of Income	Transaction
Asset and/or Income Source	None 1 - \$1,000 51,001 - \$15,000 51,5001 - \$15,000 515,001 - \$100,000 6250,001 - \$100,000 650,001 - \$500,000 650,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000 65,000,001 - \$5,000,000	NICHERICALIS CAPITAL GAINS EXCEDITED REINCTPLIST Other Type of Income (Specify For Example, Partnership, Income or Farm Income)	22,500 515,000 515,000 5100,0 5100,0	
ARTISAN MID CAP VALUE FUND	X	X X		
CALAMOS GROWTH & INCOME FUND				
DODGE & COX STOCK FUND NAL				
FRANKLIN OHIO TAX FREE INCOME				
GROWTH FUND OF AMERICA CLASS F				
HENDERSON EUROPEAN FOCUS FUND				
LORD ABBETT MID CAP VALUE				
NUVEEN LIMITED TERM MUNICIPAL				
NUVEEN OHIO MUNICIPAL BOND FUN				
RS EMERGING MARKETS FUND CLASS				





JR HOLOINGS 2 CORP

TRACE CATE	UNITS	SECURITY DESCRIPTION	TOT COST	PROCEEOS	GAIN/LOSS
ALES		GAMESTOP CORP NEW CL A COACH INC COM SUNTRUST BKS INC COM VULCAN MATLS CO COM SUNTRUST 8KS INC COM GAMESTOP CORP NEW CL A JACOBS ENGR GROUP INC COM METFLIX COM INC COM METFLIX COM INC COM ST JUOE MEO INC COM JACOBS ENGR GROUP INC COM JACOBS ENGR GROUP INC COM INTEL CORP COM GENZYME CORP COM-GE INTEL CORP COM-GE GOLOMAN SACHS GROUP INC COM GOLOMAN SACHS GROUP INC COM LABORATORY CORP AMER HLOGS COM NE GOLOMAN SACHS GROUP INC COM LABORATORY CORP AMER HLOGS COM NE HONEYWELL INTL INC COM LABORATORY CORP AMER HLOGS COM NE GOLOMAN SACHS GROUP INC COM LABORATORY CORP AMER HLOGS COM NE HONEYWELL INTL INC COM SCHLUMBERGER		<u></u>	
1/11/10	550 320 455 305 455 305 455 305 465 312 9760 505 505 505 505 505 505 505 505 505 5	GAMESTOP CORP NEW CL A	1,186.93	1,117.02	-69.91
1/11/10	60	COACH INC COM	1,061.20	2,305.74	1,244.54
1/22/10	35	SUNTRUST BKS INC COM	449.39	876.93	427.54
1/26/10	20	VULCAN MATLS CO COM	1,395.78	945.01	-450.77
1/26/10	45	SUNTRUST 8KS INC COM	714.31	1,089.57	375.26
11/26/10	55	GAMESTOP CORP NEW CL A	1,378.95	1,082.32	-296.63
12/03/10	30	JACOBS ENGR GROUP INC COM	2,586.66	1,132.82	-1,453.84
2/05/10	65	AIR PROOS & CHEMS INC COM	4,441.55	4,430.11	-11.44
2/19/10	14	NETFLIX CON INC COM	570.42	930.10	359.68
2/26/10	25	ST JUCE NEC INC COM	969.25	956.48	-12.77
2/26/10	25	JACO8S ENGR GROUP INC COM	1,304.55	977.36	-327.19
3/17/10	20	ABBOTT LASS	979.78	1,089.22	109.44
3/17/10	30	JACOBS ENGR GROUP INC COM	1,360.26	1,341.92	-18.34
3/24/10	40	INTEL CORP COM	900.70	895.58	-5.12
3/24/10	15	GENZYME CORP COM-GE	N DIV 815.05	828.12	_13.07
14/05/10	22	NATIONAL-OILWELL INC COM	1,942.60	2,339.66	397.06
4/05/10	30	LABORATORY CORP AMER HLOGS COM NE	W 2,282.75	2,306.82	24.07
)4/15/10 ///15/10	65	INIEL CURP COM	1,586.00	1,572.32	-13.68
4/15/10 4/15/10	45 45	GENZIME CURP COM-GE	N DIV 2,464.87	2,3/3.25	-91.62
14/13/10	02	COLOMAN CACHE CROUP INC. CL 8	3,313.82	4,513.47	1,199.65
14/30/10	17	COLOMAN SACHS GROUP INC. COM	529./1 1 808.//	4//.28	-52.13
5/04/10	13 30	LANGOATORY CORD AMER GLOCE COM NE	1,070.04	1,717.00	20.44
5/06/10	125	HUNEAREIS INTI INC. COM ME	W 2,213.90 4 505 1/	2,330.97 5 539 07	-977.11
5/07/10	127	CONTINUED THE THE COM	6,303.14 4 071 74	5,720.03	-1,147.56
5/07/10	15	AFIAC INC COM	0,731.70 477.54	J,104.20	-1,147.56
5/07/10	20	MORGAN STABLEY OF AB WITTED SCOM NE	07.270	560.03	-78.01
5/12/10	āň	UAL MADT STORES INC	# 637.00 / 602.20	4 716 88	114.68
5/14/10	70	INTEL CORP COM	1 600 70	1 516 88	-83.82
5/14/10	60	NOISON COORS BREWING CO. CL B	2 472 08	2 554 26	82.18
5/20/10	5	APPLE COMPUTER INC	372 11	1 101 02	818.91
6/01/10	10	OCCIDENTAL PETE CORP CON	750 50	807.95	57.45
6/01/10	15	UNION PAC CORP	695.08	1.071.30	376.22
6/01/18	6	APPLE COMPUTER INC	446.54	1.575.53	1,128.99
6/03/10	7	APACHE CORP COM	518.85	624.88	106.03
6/22/10	65	ST JUGE MED INC COM	2,407.25	2,421.52	14.27
6/24/10	100	ST JUDE MED INC JACOBS ENGR GROUP INC ABBOTT LABS JACOBS ENGR GROUP INC COM ABBOTT LABS JACOBS ENGR GROUP INC COM INTEL CORP GENZYME CORP LABORATORY CORP AMER HLOGS INTEL CORP GENZYME CORP UNITED PARCEL SVC INC GOLOMAN SACHS GROUP INC COM GOLOMAN SACHS GROUP INC COM GOLOMAN SACHS GROUP INC COM HONEYWELL INTL INC SCHLUMBERGER AFLAC INC MORGAN STANLEY OEAN WITTER &COM NE WAL MART STORES INC INTEL CORP MOLSON COORS BREWING CO APPLE COMPUTER INC OCCIOENTAL PETE CORP COM OCCIOENTAL PETE CORP APACHE CORP ST JUDE MEO INC MORGAN STANLEY OEAN WITTER &COM NE TARGET CORP COM COM MORGAN STANLEY OEAN WITTER &COM W 3,116.06	2,446.65	-669.41	
6/24/10	25	TARGET CORP COM	773.57	1,279.09	505.52
7/01/10	75	EMERSON ELEC CO	3,185.23	3,246.99	61.76
7/21/10	15	PROCTER & GAMBLE COMPANY	843.45	925.05	81.60
7/21/10	45	ONNICON GROUP COM	2,059.30	1,645.69	-413.61
)7/21/10 7/27/10	10	STERICTCLE INC COM	552.07	632.36	80.29
7/27/10	22	ABBOTT LABS	2,789.54	2,698.84	-90.70
7/28/10	25	ABBUIL LASS	1,0/4.85	1,229.52	154.67



JR HOLDINGS 2 CORP

RAGE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
7/28/10	45	NICROSOFT		1,072.80	1,172.27	99.47
7/28/10	20	LINEAR TECHNOLOGY CORP	COM	681.00	649.39	-31.61
8/18/10	120	LOWES COS INC	COM	2,622.00	2,486.38	-165.65
8/19/10	3	GOOGLE INC	CL A	2,002.42	1,410.45	-591.97
8/24/10	20	LINEAR TECHNOLOGY CORP	COM	658.14	586.60	-71.54
8/24/10	35	SCHWAB CHARLES CORP NEW	COM	646.10	481.97	-164.13
8/31/10	35	STERICYCLE INC	COM	1,879.04	2,295.41	420.37
9/07/10	15	VULCAN MATLS CO	COM	902.36	584.41	-317.9\$
9/07/10	120	ORACLE SYS CORP		1,924.29	2,882.97	958.68
9/08/10	2	GOOGLE INC	CL A	1,276.\$8	940.53	-336.0\$
9/16/10	65 3 0	ABBOTT LABS		3,222.61	3,352.24	129.63
9/27/10	30	VULCAN MATES CO	COM	1,431.98	1,089.03	-342.9\$
9/27/1Ó	5	APPLE COMPUTER INC		416.79	1,463.87	1,047.08
0/05/10	3	CHIPOTLE MEXICAN GRILL INC	CL A	399.14	\$36.04	136.90
0/0\$/10	14	COSTCO WHSL CORP NEW	COM	806.58	904.29	97,71
7/07/10	20	EXPEDITORS INTL WASH INC	COM	791.25	93\$.18	143.93
/11/10	50	LINEAR TECHNOLOGY CORP	COM	1,242.26 2,489.64	1,866.72	324.46
7/14/10	11\$	CISCO SYS INC	COM	2,489.64	2.636.90	147.26
/19/10	2\$	STRYKER CORP	COM	1,671.88	1,246.48 684.\$8	-425.40
0/19/10	30	CISCO SYS INC	COM	649.47	684.\$8	35.11
0/22/10	6\$	CVS CORP	COM	1,849.04	2,042.26	193.22
1/0\$/10	75	DENTSPLY INTL INC NEW	COM	2,237.02	2,391.54	154-52
1/11/10	60	CISCO SYS INC	COM	1,849.04 2,237.02 1,288.45 2,471.88	2,042.26 2,391.54 1,253.43	-35.02
1/24/10	35	OEERE & CO	COM	2,471.8\$	2,663.32	191.47
2/07/10	35	NORTHERN TR CORP	COM	2,0\$2.\$9	1,833.91	-218.68
2/07/10	40	OENTSPLY INTL INC NEW	COM	1,308.14	2,663.32 1,833.91 1,305.89 2,387.89	-2.2\$
2/07/10	35	VARIAN MEO SYS INC	COM	1,736.80	2,387.89	651.09
/14/10	4\$	CENTSPLY INTL INC NEW	COM	1,513.87	1,517.41	3.84
2/16/10	148	CISCO SYS INC	COM	3,430.97	2,921.49	-509.48
2/22/10	25	NIKE INC	CL B	1,019.37	2,170.72	1,181.38
DTAL				128,048.04	129,343.25	4,295.21



JR NOLOINGS 2 CORP

RAGE OATE	UNITS	SECURITY OESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
URCHASES						
1/08/10	30	STERICYCLE INC	СОМ	1,656.22		
1/11/10	35	LOWES COS INC	COM	816.90		
1/11/10	30	COGNIZANT TECHNLEY SLINS COR		1,386.65		
1/15/10	15	NETFLIX CON INC	COM	772.49		
1/26/10	100	GENERAL ELEC CO		1,667,00		
1/26/10	35	VARIAN MEO SYS INC	COM	1,736.80		
2/01/10	3	AMAZON COM INC	COM	353.80		
2/03/10	15	NORTHERN TR CORP	CON	776.33		
2/03/10	20	WELLS FARGO & CO NEW	CON	564,95		
2/08/10	50	GENERAL ELEC CO	00.11	789.45		
2/08/10	25	DENTSPLY INTL INC NEW	COM	831.57		
2/08/10	15	STERICYCLE INC	COM	770.89		
2/08/10	25		COM NEW	6B7.83		
2/08/10	9	MONSANTO CO NEW	COM	679.11		
2/19/10	10	GILEAO SCIENCES INC	COM	489.80		
2/26/10	95	MYLAN LABS INC	COM	2,024.43		
2/26/10	4	AMAZON COM INC	CON	477.32		
3/17/10	115	SCHWAB CHARLES CORP NEW	COM	2,122.90		
3/17/10	25	QUALCONN INC	COM	970.25		
3/24/10	30	SCHWAB CHARLES CORP NEW	CON	553.50		
3/24/10	20	GILEAO SCIENCES INC	COM	945.60		
3/24/10	10	MONSANTO CO NEW	COM	730.72		
4/05/10	65	SUNCOR ENERGY INC	COH	2,2B0.15		
4/05/10	15	COGNIZANT TECHNLGY SLINS COR	ori A	779.B9		
4/05/10	20	NONEYWELL INTL INC	COM	908.20		
4/15/10	20	ABBOTT LASS	COM	1,046.76		
4/15/10	65	EXPEDITORS INTL WASH INC	COM	2,571.56		
4/15/10	25	SCHWAB CHARLES CORP NEW	CON	479.00		
4/15/10	55	FLUOR CORP NEW				
5/04/10	60	COOPER INOUSTRIES PLC SHS	COM	2,B24.80		
5/04/10	34	3N CO	COM	2,984.30		
5/07/10	10	ABBOTT LABS	COM	3,047.04		
5/07/10	5	COCA COLA CO		488.30 263.65		
5/07/10	40	GENERAL ELEC CO				
5/07/10	5	HEWLETT PACKARO CO	COM	685.14		
5/07/10	5	PROCTER & GAMBLE COMPANY	COA	237.25		
5/07/10	5	V F CORP		303.00 402.95		
5/07/10	10	WAL MART STORES INC				
5/07/10	5	STRYKER CORP	COM	525.70 276.70		
5/07/10	5	NIKE INC	CL B	276.70 357.70		
5/07/10	5	APPLE COMPUTER INC	CL B			
15/07/10	10	MOLSON COORS BREWING CO	CL B	1,201.65 422.00		
5/07/10	15	MICROSOFT	CC 8	430,95		
5/07/10	1	GOOGLE INC	CL A	499.73		
5/07/10	10	CISCO SYS INC	COM	250.00		



JR HOLDINGS 2 CORP

RAGE OATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
5/07/10	10	GENTSPLY INTL INC NEW	COM	342.80		
5/07/10	35	ACTIVISION BLIZZARO INC	COM	373.80		
5/07/10:	10	NATIONAL-OILWELL INC	COM	398.30		
5/07/10:	5	AMAZON COM INC	COM	643.35		
707/10	5	COGNIZANT TECHNLGY SLTNS CO	RCL A	240.05		
5/07/10	5	TARGET CORP	CON	271.60		
5/07/10:	5	NONSANTO CO NEW	CON	295.35		
3/07/10 <u> </u>	5	FLUOR CORP NEW	CON	237.10		
5/12/10	20	NORTHERN TR CORP	COM	1,105.24		
5/12/10	15	QUALCOMM INC	CON	573.30		
5/12/10:	30	GILEAO SCIENCES INC	COM	1,201.78		
5/12/10	6	AMAZON COM INC	COM	801.08		
5/14/10	45	HUNT J B TRANS SVCS INC	COM	1,577.25		
5/14/10	35	COSTCO WHIL CORP NEW	COM	2,016.46		
720/10	10	NETFLIX COM INC	COM	954.17		
5/01/10	25	SUNCOR ENERGY INC		762.49		
6/01/10	8	PRICELINE COM INC	COM NEW	1,498.04		
6/03/10	25	SUNCOR ENERGY INC	CON NEW	798.98		
6/09/10	- 5	COCA COLA CO		256.60		
6/09/10	5	NORTHERN TR CORP	COM	244.85		
5/09/10	20	QUALCONN INC	COM	699.20		
5/09/10	10	GILEAO SCIENCES INC	COM	331.60		
5/09/10	10	CVS CORP	COM	307.20		
6/09/10	15	WELLS FARGO & CO NEW	COM	407.55		
6/22/10	10	MASTERCARO INC	CLA	2,255.80		
6/24/10	5	MASTERCARD INC	CL A	1,079.35		
6/24/10	25	NYLAN LABS INC	COM	442.50		
6/24/10	9	FRANKLIN RES INC	COM	811.21		
5/24/10	30	URBAN OUTFITTERS INC	COM	1,042.45		
7/01/10	20	HUNT J 8 TRANS SVCS INC	COM	657.46		
7/01/10	20	URBAN OUTFITTERS INC				
7/01/10	20	WELLS FARGO & CO NEW	COM	703.56		
7/01/10	17	3M CO	COM	505.20		
7/01/10	4		COM	1,331.45		
7/15/10	4	PRICELINE COM INC	COM NEW	724.89		
7/15/10	4	OCCIDENTAL PETE CORP	COM	327.48		
7/15/10 7/15/10	6	UNION PAC CORP		288.56		
7/15/10 7/15/10	3	APACHE CORP	COM	513.42		
7/15/10	7	APPLE COMPUTER INC	2011	755.52		
7/15/10	1	EXPEDITORS INTL WASH INC	CON	275.45		
/15/10 //15/10		GOOGLE INC	CL A	491.22		
7/15/10	13 2	SUNCOR ENERGY INC	664	407.94		
7/15/10 7/15/10	4	ANAZON CON INC	COM	243.84		
7/21/10		3N CO	COM	331.32		
7/21/10	13 10	CHIPOTLE MEXICAN GRILL INC	CLA	1,729.61		
7/21/10 7/27/10		COSTCO WHILL CORP NEW	COM	547.00		
7/28/10 7/28/10	20 25	VULCAN MATLS CO	COM	939.60		
/20/IŲ	23	ALLERGAN INC	COM	1,527.50		

FOR THE PERIOD FROM: 01/01/10 THROUGH 12/31/10

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JR HOLOINGS 2 CORP

TRACE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEOS	GAIN/LOSS
7/28/10	10	FLUOR CORP NEW	COM	486.77		
08/03/10	20	URBAN OUTFITTERS INC	COM	634.37		
08/09/10	25	HEWLETT PACKARO CO	COM	1,066.22		
8/13/10	12	TEVA PHARNACEUTICAL INOS	LTOAOR	600.24		
8/13/10	6	OAROEN RESTAURANTS INC	COM	239.28		
8/13/10	13	SUNCOR ENERGY INC		409.49		
8/13/10	17	WELLS FARGO & CO NEW	COM	441.49		
8/13/10	7	NETFLIX COM INC	COM	925.33		
8/19/10	16	SALESFORCE CON INC	COM	1,556.95		
8/24/10	35	LAZARO LTO	SHS A	1,125.93		
8/27/10	50	BROACCOM CORP	COM	1,656.00		
8/31/10	30	LAZARO LTO	SHS A			
8/31/10	20	BROACCOM CORP		939.40 617.57		
9/07/10	25	GENERAL ELEC CO	COM			
9/07/10	15	ALLERGAN INC	COM	386.46		
9/07/10	30	BROADCON CORP		958.89		
9/07/10	10	MONSANTO CO NEW	COM	992.25		
9/13/10	20	WELLS FARGO & CO NEW	COM	558.37		
9/15/10	20	CREE INC	COM	530.1B		
9/16/10	55	HYLAN LABS INC	COM	1,013.20		
9/16/10	25		COM	995.57		
		CISCO SYS INC	COM	543.73		
9/16/10 0/16/10	10 7	AFLAC IMC	COM	514.39		
9/16/10		3N CO	CON	589.72		
9/21/10	5	PROCTER & GAMBLE COMPANY		307.10		
9/21/10	6	ONNICON GROUP	COM	235.26		
9/21/10	23	CISCO SYS INC	COM	496.57		
9/21/10	2	SALESFORCE COM INC	CON	243.52		
9/21/10	20	WELLS FARGO & CO NEW	COM	532.40		
9/21/10	4	COSTCO WHSL CORP NEW	COM	243.88		
9/21/10	3	3N CO	COM	259.98		
9/27/10	15	BROACCON CORP	CON	509.08		
0/05/10	7	3N CO	COM	622.71		
0/07/10	4	SALESFORCE COM INC	COM	413.83		
0/11/10	10	MONSANTO CO NEW	COM	522.70		
0/14/10	29	VMWARE INC	CL A COM	2,331.60		
0/19/10	40	MYLAN LABS INC	COM	749.61		
0/19/10	13	VHWARE INC	CL A COM	942.22		
0/25/10	30	MERCACOLIBRE INC	COM	1,942.31		
0/25/10	15	MONSANTO CO NEW	COM	887.38		
1/04/10	10	MERCAOOLIBRE INC	COM	619.52		
1/05/10	6	ALLERGAN INC	COM	426.B9		
1/10/10	1	MASTERCARO INC	CL A	253.62		
1/10/10	11	LAZARO LTO	SHS A	417.67		
1/10/10	28	MYLAN LABS INC	COM	546.53		
1/10/10	7	BROACCOM CORP	COM	296.31		
1/10/10	21	WELLS FARGO & CO NEW	COM	597.24		
1/10/10	8	MONSANTO CO NEW	COM	500.64		



JR HOLDINGS 2 CORP

RADE DATE	UNITS	SECURITY DESCRIPTION		TOT COST	PROCEEDS	GAIN/LOSS
1/10/10	5	3M CD	CDM	431.55		
1/16/10	6	APACHE CDRP	COM	628.78		
1/24/10	10	ALLERGAN INC	COM	681.16		
1/24/10	20	SUNCOR ENERGY INC		678.18		
1/24/10	10	MONSANTO CO NEW	COM	597.89		
2/07/10:	29	BHP BILLITON LTD	SPONSORED ADR	2,612.00		
2/07/10	65	J P MORGAN CHASE & CO	COM	2,572.65		
2/09/10	15	J P MORGAN CHASE & CO	COM	611.97		
2/14/10	10	ALLERGAN INC	COM	702.99		
2/15/10:	20	URBAN OUTFITTERS INC	COM	737.95		
2/16/10	10	HUNT J B TRANS SVCS INC	COM	399.12		
2/16/10:	25	ACME PACKET INC	COM	1,384.23		
2/22/10	10	DARDEN RESTAURANTS INC	COM	474.27		
2/22/10	5	BHP BILLITON LTD	SPONSDRED ADR	459.76		
2/22/10	20	J P MORGAN CHASE & CO	CDM	848.16		
ì						
OTAL (125,842.43		
LV 02/28/10 LV 04/21/10 LV 04/21/10 LV 05/06/10 LV 06/22/10 LV 07/21/10 LV 09/07/10 LV 09/16/10 LV 10/20/10 LV 11/24/10 CV 02/05/10 CV 03/17/10 CV 04/30/10 CV 05/12/10 CV 05/14/10 CV 05/12/10 CV 06/24/10 CV 07/27/10		*ADJ GALXY BAL 20100 *ADJ GALXY BAL 20100 **2Q Fees for 091/36 *AOJ GALXY BAL 20100 *AOJ GALXY BAL 20100 **3Q Fees for 092/36 *AOJ GALXY BAL 20100 **4Q Fees for 092/36 *AOJ GALXY BAL 20100 **4Q Fees for 092/36 *AOJ GALXY BAL 20100 *ADJ GALXY BAL 20100		-0.01 -0.02 -637.14 -0.01 -0.01 -564.79 -0.01 -638.98 -0.01 0.01 0.01 0.01 0.01 0.01 0.01		
CV 09/08/10		*ADJ GALXY BAL 201DD *ADJ GALXY BAL 20100		0.01		
				0.01		
CV 09/27/10 CV 12/07/10		*ADJ GALXY BAL 201D1		0.01		



Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Ta	ıx Withheld	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	12/22/10	238.000	5,295.77	0.00	Sale
AFLAC INCORPORATED	001055102	12/22/10	67,000	3,828.98	0.00	Sale
AGCO CORPORATION	001084102	12/22/10	71,000	3,588.98	0.00	Sale
AECOM TECHNOLOGY CORPORATION	00766T100	12/22/10	118.000	3,320.46	0.00	Sale
ALLERGAN INCORPORATED	018490102	12/22/10	54.000	3,825.83	0.00	Sale
AMERIPRISE FINL INCORPORATED	03076C106	12/22/10	48,000	2,777.23	0.00	Sale
AMGEN INCORPORATED	031162100	04/08/10	80.000	4,853.51	0.00	Sale
ANADARKO PETE CORPORATION	032511107	12/22/10	38.000	2,562.29	0.00	Sale
APPLE INCORPORATED	037833100	12/22/10	32.000	10,405.26	0.00	Sale
AVON PRODUCTS INCORPORATED	054303102	12/22/10	97.000	2,829.44	0.00	Sale
BARD C R INCORPORATED	067383109	09/10/10	40.000	3,078.10	0.00	Sale
BORGWARNER INCORPORATED	099724106	12/22/10	78.000	5,632.28	0.00	Sale
BROADCOM CORPORATION CLASS A	111320107	12/22/10	59.000	2,591.82	0.00	Sale
CNOOC LIMITED SPONSORED ADR	126132109	12/22/10	12,000	2,860.63	0.00	Sale
CAMERON INTERNATIONAL	13342B105	12/22/10	117.000	5,916.71	0.00	Sale
CARNIVAL CORPORATION PAIRED	143658300	12/22/10	111.000	5,159.30	0.00	Sale
CATERPILLAR INCORPORATED DEL	149123101	12/22/10	28.000	2,643.43	0.00	Sale
CELGENE CORPORATION	I5I02010 4	12/22/10	54.000	3,204.30	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

(continued)

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed.	Tax Withheld	Transaction Type	
CERNER CORPORATION	156782104	12/22/10	39.000	3,723.11	0.00	Sale	
CISCO SYSTEMS INCORPORATED	17275R102	12/20/10	68.000	1,332.87	0.00	Sale	
		12/22/10	166,000	3,242.40	0.00	Sale	
,			Sub-total:	4,575.27	0.00		
CLOROX COMPANY DEL	189054109	11/16/10	46.000	2,924.66	0.00	Sale	
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	12/22/10	83.000	6,036.48	0.00	Sale	
COMPANHIA DE DEBIDAS DAS	20441W203	05/28/10		0.20	0.00	Gross proceeds	
		12/22/10	54.000	8,191.66	0.00	Sale	
:			Sub-total:	8,191.86	0.00		
CORNING INCORPORATED	219350105	12/22/10	180.000	3,485.51	0.00	Sale	
DANAHER CORPORATION DEL	235851102	12/22/10	86.000	4,051.39	0.00	Sale	
DARDEN RESTAURANTS	237194105	06/22/10	45,000	1,941.70	0.00	Sale	
DIRECTV COM CL A	25490A101	12/22/10	120.000	4,754.49	0.00	Sale	
DOLBY LABORATORIES	25659 T 107	12/22/10	49.000	3,251.09	0.00	Sale	
DOVER CORPORATION	260003108	12/22/10	93.000	5,494.34	0.00	Sale	
E M C CORPORATION MASS	268648102	12/22/10	223.000	5,108.86	0.00	Sale	
ECOLAB INCORPORATED	278865100	12/22/10	83 . 000	4,168.18	0.00	Sale	
EXPRESS SCRIPTS INCORPORATED	302182100	12/22/10	70,000	3,835.93	0.00	Sale	
FEDEX CORPORATION	31428X106	12/22/10	37.000	3,450.19	0.00	Sale	
FLOWSERVE CORPORATION	34354P105	05/06/10	33,000	3,508.83	0.00	Sale	

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Proceeds from Broker and Barter Exchange Transactions (continued)

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7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
GAP INCORPORATED DEL	364760108	10/28/10	141.000	2,678.95	0.00	Sale
GOLDMAN SACHS GROUP	38141G104	07/08/10	24.000	3,238.07	0.00	Sale
GOOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.43	0.00	Sale
HALLIBURTON COMPANY	406216101	12/22/10	133.000	5,367.04	0.00	Sale
HARRIS CORPORATION DEL	413875105	12/01/10	50.000	2,245.55	0.00	Sale
HEWLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,317.54	0.00	Sale
INTEL CORPORATION	458140100	12/22/10	170.000	3,546.14	0.00	Sale
INTERNATIONAL BUSINESS	459200101	12/22/10	41.000	5,981.79	0.00	Sale
JACOBS ENGR GROUP INCORPORATED	469814107	12/22/10	86.000	3,971.41	0.00	Sale
JOHNSON & JOHNSON	478160104	06/22/10	65.000	3,894.15	0.00	Sale
MCDONALDS CORPORATION	580135101	12/22/10	74.000	5,693.46	0.00	Sale
MICROSOFT CORPORATION	594918104	10/28/10 12/22/10	69.000 136.000	1,800.89 3,833.89	0.00	Sale Sale
:			Sub-total:	5,634.78	0.00	
MONSANTO COMPANY NEW	61166W101	04/15/10	26.000	1,712.60	0.00	Sale
NATIONAL OILWELL VARCO	637071101	06/22/10	75.000	2,768.57	0.00	Sale
NIKE INCORPORATED CLASS B	654106103	12/22/10	65.000	5,652.30	0.00	Sale

148.000

69.000

4,676.94

4,525.63

0.00

0.00

Sale

Sale



ORACLE CORPORATION

PEPSICO INCORPORATED



12/22/10

12/22/10

68389X105

713448108

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Page 6 of 36 Proceeds from Broker and Barter Exchange Transactions (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type	
PETROLEO BRASILEIRO SA PETROBR	71654V408	12/22/10	56.000	1,903.96	0,00	Sale	
PIONEER NAT RES COMPANY	723787107	12/22/10	54.000	4,721.68	0.00	Sale	
POLO RALPH LAUREN CORPORATION	731572103	12/22/10	25.000	2,839.20	0.00	Sale	
PRAXAIR INCORPORATED	74005P104	12/22/10	58.000	5,542.38	0.00	Sale	
PRICE T ROWE GROUP	74144T108	12/22/10	89.000	5,801.81	0.00	Sale	
PRICELINE COM INCORPORATED COM	741503403	05/20/10 12/22/10	9.000 11.000	1,640.10 4,582.19	0.00	Sale Sale	
			Sub-total:	6,222.29	0.00		
PROCTER & GAMBLE COMPANY	742718109	08/10/10	71,000	4,291.98	0.00	Sale	
QUALCOMM INCORPORATED	747525103	05/20/10 06/24/10	66.000 58.000	2,360.78 2,043.61	0.0 0 0.00	Sale Sale	
		00,,	Sub-total:	4,404.39	0.00	4	
RED HAT INCORPORATED	756577102	01/15/10 12/22/10	31.000 82.000	900.24 3,832.61	0.00	Sale Sale	
, ;		12,22,10	Sub-total:	4,732.85	0.00	3426	
SAP AG SPON ADR	803054204	02/22/10	71,000	3,138.23	0.00	Sale	
SCHEIN HENRY INCORPORATED	806407102	12/22/10	94.000	5,836.36	0.00	Sale	
SCHLUMBERGER LIMITED	806857108	05/06/10	51.000	3,273.63	0.00	Sale	
SOUTHWESTERN ENERGY COMPANY	845467109	02/05/10	54.000	2,252.40	0.00	Sale	
STATE STR CORPORATION	857477103	04/05/10	43,000	1,987.10	0.00	Sale	
TEXAS INSTRS INCORPORATED	882508104	12/22/10	167.000	5,419.05	0.00	Sale	

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2010 1099-B*	Proceeds		ind Barter E (continued)	xchange Transactio	ns 				
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	Tax Withheld	Transaction Type			
THERMO FISHER SCIENTIFIC	883556102	12/22/10	64.000	3,546.62	0.00	Sale			
3M COMPANY	88579Y101	12/22/10	37.000	3,204.51	0.00	Sale			
UNION PAC CORPORATION	907618106	12/22/10	63.000	5,790.23	0.00	Sale			
VARIAN MED SYSTEMS	92220P105	12/22/10	84.000	5,931.13	0.00	Sale			
VISA INCORPORATED COM CLASS A	92826C839	12/22/10	35.000	2,392.90	0.00	Sale			

53.000

82.000

54.000

89.000

64.000

111.000

Total:

Sub-total:

2 824 32

2,320.70

1,385.29

2,506.24

3,891.53

3,112.90

2,913.77

311,523.68

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Sale

Sale

Sale

Sale

Sale

Sale

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WAL MART STORES INCORPORATED

WESTERN DIGITAL CORPORATION

XILINX INCORPORATED

ACCENTURE PLC IRELAND

FOSTER WHEELER AG

931142103

958102105

983919101

G1151C101

H27178104

12/22/10

10/01/10

10/07/10

12/20/10

12/22/10

03/08/10

Capital Expenditures

2010

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ABB LIMITED SPONSORED ADR	000375204	03/08/10	36.000	763.83	Purchase
* !		05/10/10	31.000	579.03	Purchase
			Sub-total:	1,342.86	
AFLAC INCORPORATED	001055102	12/20/10	67.000	3,748.85	Purchase
AGCO CORPORATION	001084102	05/10/10	7.000	242.83	Purchase
		09/10/10	30.000	1,136.70	Purchase
:			Sub-total:	1,379.53	
ALLERGAN INCORPORATED	018490102	04/08/10	54.000	3,427.79	Purchase
AMERIPRISE FINL INCORPORATED	03076C106	04/05/10	48.000	2,228.15	Purchase
ANADARKO PETE CORPORATION	032511107	05/20/10	38.000	2,069.01	Purchase
AVON PRODUCTS INCORPORATED	054303102	05/10/10	7.000	207.48	Purchase
BORGWARNER INCORPORATED	099724106	06/22/10	78.000	3,233.25	Purchase
BROADCOM CORPORATION CLASS A	111320107	06/24/10	59.000	2,113.78	Purchase
CNOOC LIMITED SPONSORED ADR	126132109	06/22/10	12.000	2,134.61	Purchase
CAMERON INTERNATIONAL	13342B105	05/10/10	14.000	506.94	Purchase
CARNIVAL CORPORATION PAIRED	143658300	10/28/10	11.000	465.30	Purchase
CATERPILLAR INCORPORATED DEL	149123101	12/01/10	28.000	2,426.68	Purchase
CELGENE CORPORATION	151020104	04/08/10	54.000	3,407.82	Purchase
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	05/10/10	7.000	359.38	Purchase
CORNING INCORPORATED	219350105	07/08/10	180.000	3,088.62	Purchase
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Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DARDEN RESTAURANTS	237194105	05/10/10	5.000	221.45	Purchase
DOVER CORPORATION	260003108	03/08/10	17.000	795.39	Purchase
E M C CORPORATION MASS	268648102	10/01/10	223.000	4,540.24	Purchase
FEDEX CORPORATION	31428X106	08/10/10	37.000	3,185.44	Purchase
HALLIBURTON COMPANY	406216101	05/10/10 11/16/10	7.000 30.000	192.50 1,056.17	Purchase Purchase
		11/10/10	Sub-total:	1,248.67	Forchase
JACOBS ENGR GROUP INCORPORATED	469814107	10/07/10	13.000	519.31	Purchase
MICROSOFT CORPORATION	594918104	05/10/10	24.000	698.16	Purchase
ORACLE CORPORATION	68389X105	02/22/10 05/10/10 10/26/10	121.000 7.000 20.000 Sub-total:	3,016.47 170.73 575.20 3,762.40	Purchase Purchase Purchase
PETROLEO BRASILEIRO SA PETROBR	71654V408	05/10/10 06/22/10	7.000 11.000 Sub-total:	270.20 419.32 689.52	Purchase Purchase
PIONEER NAT RES COMPANY	723787107	05/20/10	54.000	3,123.59	Purchase
POLO RALPH LAUREN CORPORATION	731572103	10/28/10	25.000	2,330.05	Purchase
PRAXAIR INCORPORATED	74005P104	05/10/10	5.000	404.65	Purchase
PRICE T ROWE GROUP	74144T108	05/10/10	7.000	385.42	Purchase
PRICELINE COM INCORPORATED COM	741503403	05/10/10	5.000	1,223.55	Purchase



2010

Capital Expenditures
(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
QUALCOMM INCORPORATED	747525103	05/10/10	16.000	599.36	Purchase
RED HAT INCORPORATED	756577102	05/10/10	7.000	201.39	Purchase
TEXAS INSTRS INCORPORATED	882508104	05/10/10	10.000	257.10	Purchase
THERMO FISHER SCIENTIFIC	883556102	02/05/10	17.000	797.45	Purchase
3M COMPANY	88579Y101	08/10/10	37.000	3,200.76	Purchase
VARIAN MED SYSTEMS	92220P105	02/05/10	31.000	1,479.61	Purchase
VISA INCORPORATED COM CLASS A	92826C839	05/10/10	10.000	865.80	Purchase
WAL MART STORES INCORPORATED	931142103	05/10/10	5.000	261.35	Purchase
WESTERN DIGITAL CORPORATION	958102105	05/10/10	5.000	202.10	Purchase
XILINX INCORPORATED	983919101	05/10/10	5.000	125.40	Purchase



Proceeds from Broker and Barter Exchange Transactions

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2010 1099-B*

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed. Tax	Withheld	Transaction Type
ABBOTT LABS	002824100	12/02/10	28.000	1,322.95	0.00	Sale
AMERICAN CAMPUS CMNTYS	024835100	12/16/10	96.000	2,889.37	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	06/10/10	173.000	2,642.28	0.00	Sale
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	10/13/10 12/07/10	69.000 37.000	5,518.62 2,478.21	0.00 0. 0 0	Sale Sale
		, ,	Sub-total:	7,996.83	0.00	
BRISTOL MYERS SQUIBB COMPANY	110122108	11/17/10	119.000	3,084.36	0.00	Sale
CLOROX COMPANY DEL	189054109	10/27/10	33.000	2,180.44	0.00	Sale
COCA COLA COMPANY	191216100	01/08/10	74.000	4,064.71	0.00	Sale
CORPORATE OFFICE PPTYS TR	22002T108	06/10/10	56.000	2,088.93	0.00	Sale
DARDEN RESTAURANTS	237194105	07/13/10	117.000	4,747.09	0.00	Sale
DOMINION RES INCORPORATED VA	25746U109	11/05/10	93.000	4,025.88	0.00	Sale
DOVER CORPORATION	260003108	06/10/10	50.000	2,208.90	0.00	Sale
EXXON MOBIL CORPORATION	30231G102	04/15/10	52.000	3,559.86	0.00	Sale
FIRST TRUST DJS MICROCAP INDEX	33718M105	06/07/10	302.000	5,239.52	0.00	Sale
FREEPORT-MCMORAN COPPER & GOLD	35671DAR6	05/13/10	2,000.000	2,165.00	0.00	Sale
HCA INC.	404119AX7	09/28/10	2,000.000	2,162.50	0.00	Sale
HARRIS CORPORATION DEL	413875105	06/30/10	58.000	2,449.31	0.00	Sale
HIGHWOODS PPTYS INCORPORATED	431284108	06/10/10	101.000	3,044.40	0 .00	Sale

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Proceeds from Broker and Barter Exchange Transactions 2010 1099-8* Page 6 of 52 (continued)

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
HUDSON CITY BANCORP	443683107	10/15/10	273.000	3,200.16	0.00	Sale
ILLINOIS TOOL WKS INCORPORATED	452308109	01/27/10	43.000	1,881.52	0.00	Sale
INDEPENDENT BANK CORPORATION	453836108	04/05/10	38.000	915.02	0.00	Sale
		04/06/10	8.000	194.32	0.00	Sale
•		04/07/10	17.000	414.71	0.00	Sale
:		04/08/10	18.000	437.93	0.00	Sale
÷		04/12/10	16.000	390.07	0.00	Sale
		04/14/10	15.000	371.87	0.00	Sale
•			Sub-total:	2,723.92	0.00	
INTEL CORPORATION	4581 40 100	08/20/10	143.000	2,706.84	0,00	Sale
INTERNATIONAL BUSINESS	459200101	03/22/10	22.000	2,801.89	0 , 00	Sale
ISHARES INCORPORATED MSCI	464286103	05/05/10	124.000	2,784.41	0.00	Sale
ISHARES INCORPORATED MSCI CDA	464286509	06/07/10	108.000	2,776.99	0.00	Sale
ISHARES INCORPORATED MSCI	464286640	04/22/10	24.000	1,325.02	0.00	Sale
ISHARES INCORPORATED MSCI PAC	464286665	02/04/10	31.000	1,161.93	0.00	Sale
1		06/07/10	37.000	1,315.11	0.00	Sale
:			Sub-total:	2,477.04	0.00	
ISHARES INCORPORATED MSCI	464286673	08/11/10	395.000	4,693.23	0.00	Sale
ISHARES INCORPORATED MSCI UTD	464286699	11/30/10	198.000	3,184.33	0.00	Sale
ISHARES TR S&P LTN AM 40	464287390	04/22/10	45.000	2,147.82	0.00	Sale
ISHARES TR BARCLYS 7-10 YR	464287440	09/02/10	205.000	20,089.66	0.00	Sale
ISHARES TR' S&P MIDCAP 400	464287507	06/08/10	B8 . 000	6,314.77	0.00	Sale

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	···					Page 7 of 52		
d	Proceeds	Proceeds from Broker and Barter Exchange Transactions						
2010 1099-B*			(continued)					
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed.	Tax Withheld	Transaction Type		
SHARES TR DJ US REAL EST	464287739	07/01/10	135.000	6,298.86	0.00	Sale		
SHARES TR MSCI ACJPN IDX	464288182	02/05/10 04/22/10	28.000 27.000 Sub-total:	1,397.38 1,548.96 2,946.34	0.00 0.00 0.00	Sale Sale		
SHARES TR JPMORGAN USD	464288281	01/27/10	51.000	5,196.33	0.00	Sale		
SHARES TR HIGH YLD CORP	464288513	06/02/10 06/07/10	70.000 68.000 Sub-total:	5,869.41 5,715.98 11,585.39	0.00 0.00 0.00	Sale Sale		
OHNSON & JOHNSON	478160104	07/30/10	52.000	3,011.23	0.00	Sale		
RAFT FOODS INC.	50075NBB9	11/17/10	4,000.000	4,276.56	0.00	Sale		
ARATHON OIL CORPORATION	565849106	10/05/10	161.000	5,430.38	0.00	Sale		
EDTRONIC INCORPORATED	585055106	06/02/10	104.000	4,019.77	0.00	Sale		
ERCK & COMPANY INCORPORATED	58933Y105	04/15/10	108.000	3,915.73	0.00	Sale		
ICROSOFT CORPORATION	594918104	05/25/10	174.000	4,467.49	0.00	Sale		
ID-AMER APT CMNTYS	5 95 2 2J103	03/03/10	70.000	3,584.55	0.00	Şale		
OLARIS INDUSTRIES	731068102	08/11/10	30.000	1,668.66	0.00	Sale		
OWERSHARES QQQ TRUST	73935A104	02/03/10	70.000	3,046.36	0.00	Sale		
OWERSHARES DE COMMODITY	739358105	02/10/10 03/22/10	28.000 243.000 Sub-total:	634.61 5,618.25 6,252.86	0.00 0.00 0.00	Sale Sale		
OWERSHARES ETF INTL	73935X716	06/30/10	210.000	2,713.21	0.00	Sale		

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	D	for an Donales				Page 8 of 52		
	Proceeds	Proceeds from Broker and Barter Exchange Transactions						
2010 1099-B*			(continued)					
Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 4 Fed	. Tax Withheld	Transaction Type		
POWERSHARES ETF TRUST	73935X732	06/08/10 08/31/10	604.000 229.000 Sub-total:	7,247.93 2,821.23 10,069.16	0.00 0.00 0.00	Sale Sale		
POWERSHARES DB MULTI-SECTOR	73936B200	01/22/10 02/10/10	96.000 57.000 Sub-total:	3,590.40 2,065.08 5, 655.48	0.00 0.00 0.00	Sale Sale		
POWERSHARES DB MULTI-	739368408	02/10/10	86.000	2,172.37	0.00	Sale		
OWERSHARES DB MULTI-SECTOR	73936B705	02/10/10	165.000	3,623.82	0.00	Sale		
POWERSHARES DB US DLR	73 9 36D107	07/06/10 08/27/10	199,000 226,000 Sub-total:	4,861.68 5,437.46 10,299.14	0.00 0.00 0.00	Sale Sale		
POWERSHARES EMERGING MKTS	73936T573	02/09/10 05/06/10	192.000 109.000 Sub-total:	4,805.71 2,814.33 7,620.04	0.00 0.00 0.00	Sale Sale		
QUALCOMM INCORPORATED	747525103	06/30/10	38.000	1,262.62	0.00	Sale		
BC COMMUNICATIONS INC.	78387GAP8	11/17/10	5,000.000	5,552.70	0.00	Sale		
PDR GOLD TR	78463V107	09/03/10 Cost Basis Allo	ocation Factor	1.05	0.00	Principal payment 16		
}		10/04/10		2.00	0.00	Principal payment 16		
•		Cost Basis Allo 11/05/10		2,10	0.00	Principal payment 16		
:	0.000327616	Cost Basis Allo 11/18/10 12/03/10	ocation Factor 24.000	3,166.88 1.01	0.00 0.00	Sale Principal payment ¹⁶		
:	0.000321475	Cost Basis Allo						
4			Bub-total:	3,173.04	0.00			

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Page 9 of 52 Proceeds from Broker and Barter Exchange Transactions (continued)

ecurity Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	d. Tax Withheld	Transaction Type
OR INDEX SHS FUNDS	78463X863	01/22/10	75 . 000	2,577.76	0.00	Sale
DR SERIES TRUST	78464A359	02/04/10	77.000	2,805.86	0.00	Sale
•		02/09/10	76 . 000	2,761.04	. 0.00	Sale
			Sub-total:	5,566.90	0.00	
OR BARCLAYS CAPITAL HIGH	78 464A4 17	05/26/10	162.000	6,081.50	0.00	Sale
1		06/02/10	109.000	4,058.00	0.00	Sale
*		06/07/10	151.000	5,632.97	0.00	Sale
			Sub-total:	15,772.47	0.00	
K COMINÇO LIMITED	878742AM7	08/10/10	5,000.000	6,075.00	0.00	Sale
COMPANY	885 7 9¥101	12/10/10	59.000	4,948.71	0.00	Sale
E WARNER CABLE INCORPORATED	88732J207	09/17/10	6 3 ، 000	3,242.98	0.00	Sale
ELERS COMPANIES	89417E109	01/08/10	59.000	2,847.17	0.00	Sale
TED TECHNOLOGIES	913017109	02/03/10	61,000	4,144.43	0.00	Sale
GUARD DIVIDEND	921908844	06/08/10	182.000	8,122.77	0.00	Sale
GUARD TAX-MANAGED FUND	921943858	01/07/10	36.000	1,254.56	0.00	Sale
*		02/01/10	254.000	8,336.27	0.00	Sale
ž		05/05/10	54.000	1,727.65	0.00	Sale
•			Sub-total:	11,318.48	0.00	
GUARD INTL EQUITY INDEX	922042718	06/07/10	77.000	5,737.94	0.00	Sale
IGUARD EMERGING MARKETS	922042858	02/04/10	102.000	3,851.51	0.00	Sale
		04/08/10	171.000	7,361.52	0.00	Sale
1		11/16/10	32.000	1,468.90	0.00	Sale
ì			Sub-total:	12,681.93	0.00	

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Page 10 of Proceeds from Broker and Barter Exchange Transactions (continued)								
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type		
VANGUARD EUROPEAN ETF	922042874	01/07/10	34.000	1,689.41	0.00	Sale		
ANGUARD CONSUMER STAPLES	9220 4A2 07	11/05/10	26.000	1,917.03	0.00	Sale		
IELLS FARGO & COMPANY	94974BET3	11/17/10	4,000.000	4,231.60	0.00	Sale		
ISDOMTREE TRUST	9771 7W240	10/20/10	310.000	9,033.24	0.00	Sale		
OOPER INDUSTRIES PLC	G24140108	08/20/10	73.000	3,053.71	0.00	Sale		
YCO ELECTRONICS LIMITED	H8912P106	07/21/10	134.000	3,405.72	0.00	Sale		
			Total:	339.189.27	0.00			

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
THE AES CORPORATION	00130НВН7	07/15/10	3,000.000	3,135.00	Purchase
ALTRIA GROUP, INC.	02209SAC7	07/29/10	3,000.000	3,568.29	Purchase
AMERICAN CAMPUS CMNTYS	024835100	04/06/10	96.000	2,786.02	Purchase
AMERICAN EXPRESS COMPANY	025816109	04/15/10	86.000	3,986.61	Purchase
AUTOMATIC DATA PROCESSING	053015103	03/22/10	63-000	2,818.37	Purchase
BCE INCORPORATED COM NEW	05534B760	07/27/10	55.000	1,719.53	Purchase
: 1		10/15/10	49.000 Sub-total:	1,640.17 3,359.70	Purchase
BANK OF AMERICA CORPORATION	060505104	01/08/10	173.000	2,940.98	Purchase
BARCLAYS BANK PLC, IPATH S&P 5	06740C519	08/18/10	33.000	2,930.92	Purchase
:		08/23/10 09/29/10	30.000 43.000	2,730.60 3,655.74	Purchase Purchase
			Sub-total:	9,317.26	
BECTON DICKINSON & COMPANY	075887109	09/17/10	45.000	3,300.46	Purchase
CHEVRON CORPORATION NEW	166764100	08/20/10 10/05/10	45.000 34.000	3,374.13 2,833.68	Purchase Purchase
		10/03/10	Sub-total:	6,207.81	FULCHOSE
CHUBB CORPORATION	171232101	08/31/10	52.000	2,861.49	Purchase
		10/15/10	27.000 Sub-total:	1,554.12 4,415.61	Purchase
CURRENCYSHARES AUSTRALIAN	23129U101	12/23/10	46.000	4,625.76	Purchase
DARDEN RESTAURANTS	237194105	11/17/10	33.000	1,614.54	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
DOVER CORPORATION	260003108	01/08/10	50.000	2,222.53	Purchase
DUPONT FABROS TECHNOLOGY	26613Q106	10/26/10	124.000	3,079.35	Purchase
FIRST TRUST DJS MICROCAP INDEX	33718M105	05/07/10	302.000	5,677.60	Purchase
FOREST OIL CORPORATION	346091AZ4	01/27/10	4,000.000	4,035.00	Purchase
GLOBAL X FUNDS	37950E408	07/23/10	83.000	1,426.77	Purchase
HCA INC.	404119BK4	09/28/10	3,000.000	3,217.50	Purchase
INTERNATIONAL BUSINESS	459200101	08/20/10	14.000	1,785.20	Purchase
IRON MTN INCORPORATED	462846106	12/16/10	117.000	2,942.81	Purchase
ISHARES INCORPORATED MSCI	464286103	03/22/10	124.000	2,954.88	Purchase
ISHARES INCORPORATED MSCI CDA	464286509	03/22/10	104.000	2,863.08	Purchase
SHARES INCORPORATED MSCI	464286640	01/07/10	51.000	2,966.06	Purchase
SHARES INCORPORATED MSCI	464286673	06/21/10	620.000	7,377.88	Purchase
ISHARES INCORPORATED MSCI UTD	464286699	07/30/10 08/27/10	187.000 195.000 Sub-total:	2,877.84 2,926.93 5,804.77	Purchase Purchase
SHARES TR BARCLYS 7-10 YR	464287440	08/12/10	205.000	20,055.15	Purchase
ISHARES TR DJ US REAL EST	464287739	01/22/10 03/03/10	58.000 77.000 Sub-total:	2,567.93 3,566.30 6,134.23	Purchase Purchase
ISHARES TR MSCI ACJPN IDX	464288182	06/21/10	132.000	7,409.15	Purchase



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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ISHARES TR HIGH YLD CORP	464288513	03/09/10	34.000	2,989.61	Purchase
·		04/13/10	37.000	3,286.33	Purchase
·		05/11/10	85.000	7,307.45	Purchase
		11/03/10	28.000	2,532.88	Purchase
•			Sub-total:	16,116.27	
JPMORGAN CHASE & CO.	46625HHN3	02/12/10	4,000.000	4,215.00	Purchase
,		07/14/10	1,000.000	1,072.63	Purchase
			Sub-total:	5,287.63	
: KRAFT POODS INC.	50075NBB9	02/12/10	4,000.000	4,010.88	Purchase
		, ,,,,,		·	
LOCKHEED MARTIN CORPORATION	539830109	01/27/10	25.000	1,918.03	Purchase
MARATHON OIL CORPORATION	565849106	07/30/10	88.000	2,949.02	Purchase
MERCK & COMPANY INCORPORATED	58933Y105	01/08/10	50.000	1,888.08	Purchase
į		08/31/10	82.000	2,885.65	Purchase
, , , , , , , , , , , , , , , , , , ,			Sub-total:	4,773.73	
MERRILL LYNCH & CO., INC.	59018YM40	07/09/10	3,000.000	3,159.54	Purchase
METROPCS WIRELESS, INC.	591709 A K6	10/08/10	3,000.000	3,172.50	Purchase
MONSANTO COMPANY NEW	61166W101	11/05/10	61.000	3,777.16	Purchase
NIKE INCORPORATED CLASS B	654106103	11/17/10	19.000	1,551.01	Purchase
OCH ZIFF CAP MGMT GROUP	67551U105	01/06/10	20.000	290.00	Purchase
•		01/13/10	20.000	292.60	Purchase
ş.		01/15/10	16.000	229.96	Purchase
:		01/20/10	47.000	675.04	Purchase
			Sub-total:	1,487.60	
; OMNICOM GROUP INCORPORATED	681919106	11/05/10	83.000	3,893.99	Purchase

Capital Expenditures (continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
LARIS INDUSTRIES	731068102	03/03/10	30.000	1,432.58	Purchase
WERSHARES DB COMMODITY	739355105	01/22/10	66.000	1,560.90	Purchase
WERSHARES ETF	73935 X 369	12/10/10	84.000	2,435.16	Purchase
WERSHARES ETF TRUST	73935X732	05/26/10	834.000	10,312.41	Purchase
1		07/21/10	276.000	3,433.00	Purchase
3 5 1			Sub-total:	13,745.41	
WERSHARES ETF TRUST	73935X740	11/30/10	273.000	2,983.86	Purchase
OWERSHARES DB MULTI-SECTOR	73936B507	11/16/10	231.000	5,940.53	Purchase
WERSHARES DB US DLR	73936D107	03/25/10	245.000	5,888.97	Purchase
,		05/05/10	180.000	4,420.57	Purchase
			Sub-total:	10,309.54	
WERSHARES GLOBAL ETF	7393 6 T557	08/04/10	160.000	2,918.40	Purchase
1		09/03/10	161.000	2,908.96	Purchase
		10/15/10	171.000	3,158.28	Purchase
		11/03/10	286.000	5,310.56	Purchase
**			Sub-total:	14,296.20	
ALCOMM INCORPORATED	747525103	03/03/10	38.000	1,473.21	Purchase
;		12/02/10	27.000	1,307.83	Purchase
			Sub-total:	2,781.04	
C COMMUNICATIONS INC.	78387GAP8	07/15/10	2,000.000	2,225.72	Purchase
DR GOLD TR	78463V107	08/20/10	24.000	2,879.54	Purchase
\$		09/16/10	23 - 000	2,862.78	Purchase
;			Sub-total:	5,742.32	
DR BARCLAYS CAPITAL HIGH	78464A417	04/13/10	75.000	2,984.25	Purchase
		05/06/10	76.000	2,926.76	Purchase



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Capital Expenditures

(continued)

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Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
SPDR BARCLAYS CAPITAL HIGH					
(Con't)	78464A417	05/13/10	79.000	3,082.53	Purchase
,		11/03/10	60,000	2,441.40	Purchase
			Sub-total:	11,434.94	
SPDR SERIES TRUST S&P OIL &	78464A748	12/10/10	67,000	2,406.64	Purchase
SHELL INTERNATIONAL FINANCE B.	822582AF9	07/07/10	6,000.000	6,364.32	Purchase
TECK COMINCO LIMITED	878742AM7	03/09/10	4,000.000	4,840.00	Purchase
		07/28/10	1,000.000	1,215.00	Purchase
			Sub-total:	6,055.00	
TIFFANY & COMPANY NEW	886547108	06/02/10	89,000	3,933.19	Purchase
TIME WARNER CABLE INCORPORATED	88732J207	02/03/10	63,000	2,811.83	Purchase
UBS AG JERSEY, E TRACS LINKED	902641646	04/15/10	117,000	3,034.98	Purchase
UNITED PARCEL SERVICE	911312106	07/27/10	27.000	1,752.55	Purchase
; }		08/20/10	31,000	2,006.98	Purchase
			Sub-total:	3,759.53	
U.S. BANCORP	91159HGR5	07/08/10	3,000.000	3,217.47	Purchase
VANGUARD DIVIDEND	921908844	02/01/10	182,000	8,401.01	Purchase
VANGUARD INTL EQUITY INDEX	922042718	12/21/10	61,000	6,084.75	Purchase
VANGUARD EMERGING MARKETS	922042858	07/23/10	66.000	2,735.44	Purchase
VANGUARD CONSUMER STAPLES	92204A207	02/03/10	26,000	1,715.74	Purchase
VANGUARD SCOTTSDALE FUNDS	92206C409	09/02/10	110,000	8,571.17	Purchase

Capital Expenditures

(continued)



Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VERIZON COMMUNICATIONS	92343V104	10/05/10	82.000	2,752.40	Purchase
ERIZON NEW JERSEY INC.	92344UAA3	07/08/10	5,000.000	5,307.55	Purchase
AL MART STORES INCORPORATED	931142103	10/27/10	40.000	2,164.55	Purchase
ELLS FARGO & COMPANY	94974BET3	07/13/10	1,000.000	1,034.01	Purchase
ISDOMTREE TRUST	97717 W24 0	07/20/10 08/10/10 08/27/10	106.000 106.000 98.000 Sub-total:	2,870.42 2,912.88 2,713.62 8,496.92	Purchase Purchase Purchase
ISDOMTREE, TRUST	97717W281	02/12/10 04/08/10 07/23/10	68.000 98.000 61.000	2,758.73 4,439.22 2,694.21	Purchase Purchase Purchase



2010



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Proceeds from Broker and	l Barter Exchange	Transactions
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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
CATERPILLAR INCORPORATED DEL	149123101	01/15/10	418.000	25,490.73	0.00	Sale
CONOCOPHILLIPS	20825C104	05/14/10	455,000	25,353.19	0.00	Sale
HONEYWELL INTERNATIONAL	438516106	05/14/10	685.000	30,975.24	0.00	Sale
JUNIPER NETWORKS INCORPORATED	48203R104	03/12/10	185.000	5,586.92	0.00	Sale
METLIFE INCORPORATED	59156R108	03/12/10	105.000	4,442.60	0.00	Sale
TYSON FOODS INCORPORATED CLASS	902494103	05/14/10	2,410.000	42,254.29	0.00	Sale
		 	Total:	134,102.97	0.00	

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Capital Expenditures

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VALERO ENERGY CORPORATION NEW

WILLIAMS COMPANIES

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Purchase

7						
Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type	
AES CORPORATION	00130H105	03/16/10	250.000	2,917.00	Purchase	
CONOCOPHILLIPS	20825C104	01/15/10	455.000	23,931.68	Purchase	
TYSON FOODS INCORPORATED CLASS	902494103	01/21/10	165.000	2,255.30	Purchase	
UNITED ENERGY COPPORATION NEW	91913Y100	03/12/10	395.000	8,073.72	Purchase	

395.000

150.000

91913Y100

969457100

03/12/10

04/09/10

8,073.72

3,613.20



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Proceeds from Broker and Barter Exchange Transactions

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
ACTIVISION BLIZZARD	00507 V 109	12/22/10	390.000	4,886.61	0.00	Sale
ADOBE SYSTEMS INCORPORATED	00724F101	12/22/10	200.000	6,124.27	0.00	Sale
ANNALY CAP MGMT INCORPORATED	035710409	12/22/10	240.000	4,394.32	0 . 00	Sale
APPLE INCORPORATED	037833100	03/19/10	25.000	5,600.35	0.00	Sale
į		12/22/10	23.000	7,481.54	0.00	Sale
3			Sub-total:	13,081.89	0.00	
APPLIED MATLS INCORPORATED	038222105	05/12/10	175.000	2,354.87	0.00	Sale
		07/28/10	170.000	2,101.96	0.00	Sale
		08/30/10	265.000	2,804.74	0.00	Sale
*			Sub-total:	7,261.57	0.00	
AUTODESK INCORPORATED	052769106	09/23/10	185.000	5,800.46	0.00	Sale
BP PLC SPONSORED ADR	055622104	05/07/10	115.000	5,636.22	0.00	Sale
BANK OF AMERICA CORPORATION	060505104	10/06/10	290.000	3,906.78	0.00	Sale
1		10/19/10	250.000	2,938.63	0.00	Sale
			Sub-total:	6,845.41	0.00	
BED BATH & BEYOND INCORPORATED	075896100	12/22/10	105.000	5,008.57	0.00	Sale
BOEING COMPANY	097023105	12/22/10	50.000	3,229.94	0.00	Sale
CHEVRON CORPORATION NEW	166764100	12/22/10	55.000	4,943.86	0.00	Sale
CISCO SYSTEMS INCORPORATED	17275R102	11/11/10	125.000	2,560.74	0.00	Sale
3		12/22/10	115.000	2,246.23	0.00	Sale
•			Sub-total:	4,806.97	0.00	
COCA COLA COMPANY	191216100	12/22/10	75 . 000	4,909.41	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions
(continued)

7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
OMCAST CORPORATION NEW CLASS	20030N101	08/04/10	170.000	3,255.87	0.00	Sale
DNOCOPHILLIPS	20825C104	05/07/10	130.000	7,170.67	0.00	Sale
M C CORPORATION MASS	268648102	12/22/10	260.000	5,961.70	0.00	Sale
OG RES INCORPORATED	26875P101	12/09/10	60.000	5,526.98	0.00	Sale
LECTRONIC ARTS INCORPORATED	285512109	01/21/10 06/25/10	165.000 130.000	2,867.89 1,956.33	0.00 0.00	Sale Sale
: !		00, 20, 00	Sub-total:	4,824.22	0.00	
(XON MOBIL CORPORATION	30231G102	12/22/10	110.000	8,006.96	0.00	Sale
ENERAL ELECTRIC COMPANY	369604103	10/25/10	285.000	4,633.65	0.00	Sale
ENZYME CORPORATION	372917104	03/05/10	50.000	2,864.50	0.00	Sale
OLDMAN SACHS GROUP	38141G104	12/22/10	33.000	5,585.81	0.00	Sale
DOGLE INCORPORATED CLASS A	38259P508	12/22/10	9.000	5,446.25	0.00	Sale
WLETT PACKARD COMPANY	428236103	12/22/10	80.000	3,317.54	0.00	Sale
OME DEPOT INCORPORATED	437076102	10/14/10	140.000	4,310.88	0.00	Sale
ITEL CORPORATION	458140100	12/22/10	290.000	6,049.29	0.00	Sale
PMORGAN CHASE & COMPANY	46625H100	12/22/10	240.000	10,113.90	0.00	Sale
HNSON & JOHNSON	478160104	10/13/10	55.000	3,492.54	0.00	Sale
		12/22/10	70.000 Sub-total:	4,345.52 7,838.06	0.00 0.00	Sale
OWES COMPANIES INCORPORATED	548661107	12/22/10	346.000	8,878.20	0.00	Sale

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	2010 1099-B*	Proceeds from Broker and Barter Exchange Transactions	Page 5 of 26
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Security Description	1b CUSIP No.	1a Dete of Sale	Quantity	2 Gross Proceeds 9 4 Fee	l. Tax Withheld	Transaction Type
CYS INCORPORATED	55616P104	04/14/10	145,000	3,379.40	0.00	Sale
1		10/14/10	155.000	3,701.27	0.00	Sale
			Sub-total:	7,080.67	0.00	
LIFE INCORPORATED	59156R108	12/22/10	175.000	7,826.12	0.00	Sale
ROSOFT CORPORATION	594918104	11/15/10	95.000	2,496.83	0.00	Sale
•		12/22/10	260.000	7,334.47	0.00	Sale
			Sub-total:	9,831.30	0.00	
IICOM GROUP INCORPORATED	681919106	07/21/10	50.000	1,831.91	0.00	Sale
;		12/22/10	114.000	5,307.92	0.00	Sale
			Sub-total:	7,139.83	0.00	
CLE CORPORATION	68389X105	12/22/10	245.000	7,744.68	0.00	Sale
CCAR INCORPORATED	693718108	05/12/10	120.000	5,335.23	0.00	Sale
ICO INCORPORATED	713448108	12/22/10	70.000	4,591.22	0.00	Sale
ZER INCORPORATED	717081103	12/22/10	475.000	8,317.81	0.00	Sale
LCOMM INCORPORATED	747525103	12/22/10	115.000	5,744/37	0.00	Sale
JUDE MED INCORPORATED	790849103	12/22/10	205.000	8,714.71	0.00	Sale
LUMBERGER LIMITED	806857108	05/07/10	85.000	5,417.44	0.00	Sale
CTOR SPDR TR	81369Y100	12/22/10	195.000	7,407.92	0.00	Sale
RINT NEXTEL CORPORATION COM	852061100	12/22/10	1,030.000	4,347.04	0.00	Sale
PLES INCORPORATED	855030102	07/07/10	100.000	1,905.55	0.00	Sale
4		12/22/10	300.000	6,770.88	0.00	Sale
;			Sub-total:	8,676.43	0.00	

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



						Page 6 of 26
3	Proceeds	from Broker	and Barter E	xchange Transactio	ns	
2010 1099-B*			(continued)			
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds ⁰⁹ 4 Fed	. Tax Withheld	Transaction Type
TEXAS INSTRS INCORPORATED	882508104	08/30/10	205.000	4,838.50	0.00	Sale
UNION PAC CORPORATION	907818108	12/22/10	65.000	5,976.64	0.00	Sale
UNITED TECHNOLOGIES	913017109	12/22/10	69.000	5,485.40	0.00	Sale
UNITEDHEALTH GROUP	91324P102	01/19/10 12/22/10	120.000 165.000 Sub-total :	4,172.00 5,907.15 10,079.15	0.00 0.00 0.00	Sale Sale
VALERO ENERGY CORPORATION NEW	91913Y100	12/22/10	185.000	4,197.59	0.00	Sale
VIACOM INCORPORATED NEW CLASS	92553P201	04/14/10 07/21/10	100.000 101.000 Sub-total:	3,557.49 3,188.55 6,746.04	0.00 0.00 0.00	Sale Sale
WAL MART STORES INCORPORATED	931142103	12/22/10	80.000	4,264.72	0.00	Sale
WELLS FARGO & COMPANY NEW	949746101	12/22/10	309,000	9,650.49	0.00	Sale
ZIMMER HLDGS INCORPORATED	98956P102	12/22/10	76.000	4,172.32	0.00	Sale
COVIDIEN PLC	G2554F105	10/07/10	90.000	3,705.38	0.00	Sale
INVESCO LIMITED SHS	G491BT108	12/22/10	205.000	4,866.92	0.00	Sale
TYCO INTERNATIONAL LIMITED SHS	HB912B104	12/22/10	215.000	8,933.31	0.00	Sale
			Total:	341,805.21	0.00	# = == -

^{*} This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Capital Expenditures

Page 13 of 26

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ACTIVISION BLIZZARD	00507V109	03/29/10	110.000	1,320.02	Purchase
ADOBE SYSTEMS INCORPORATED	00724F101	02/04/10	135.000	4,408.94	Purchase
		07/07/10	65.000	1,730.41	Purchase
			Sub-total:	6,139.35	
ANNALY CAP MGMT INCORPORATED	035710409	08/23/10	240.000	4,261.20	Purchase
APPLE INCORPORATED	037833100	05/06/10	15.000	3,614.03	Purchase
•		05/20/10	8.000	1,937.04	Purchase
			Sub-total:	5,551.07	
BED BATH & BEYOND INCORPORATED	075896100	05/07/10	105.000	4,540.02	Purchase
BOEING COMPANY	097023105	05/21/10	50.000	3,223.76	Purchase
CHEVRON CORPORATION NEW	166764100	12/02/10	55.000	4,638.63	Purchase
CISCO SYSTEMS INCORPORATED	17275R102	10/25/10	75.000	1,781.14	Purchase
COCA COLA COMPANY	191216100	08/20/10	75.000	4,146.44	Purchase
EXXON MOBIL CORPORATION	30231G102	05/20/10	55.000	3,377.93	Purchase
GOOGLE INCORPORATED CLASS A	3825 9 P508	07/21/10	9.000	4,365.34	Purchase
EWLETT PACKARD COMPANY	428236103	11/15/10	80.000	3,418.74	Purchase
NTEL CORPORATION	458140100	08/30/10	290.000	5,241.11	Purchase
IPMORGAN CHASE & COMPANY	46625H100	10/06/10	65.000	2,594.83	Purchase
		12/02/10	70.000	2,699.73	Purchase
			Sub-total:	5,294.56	
: LOWES COMPANIES INCORPORATED	548661107	10/14/10	210,000	4,570.46	Purchase
		12/02/10	136.000	3,323.51	Purchase
			Sub-total:	7,893.97	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
METLIFE INCORPORATED	59156R108	09/30/10	80.000	3,080.45	Purchase
MICROSOFT CORPORATION	594918104	07/28/10	90.000	2,336.50	Purchase
ORACLE CORPORATION	68389X105	11/12/10	245.000	6,958.74	Purchase
PEPSICO INCORPORATED	713448108	10/07/10	70.000	4,601.92	Purchase
QUALCOMM INCORPORATED	747525103	02/04/10	115.000	4,456.85	Purchase
ST JUDE MED INCORPORATED	790849103	05/12/10 10/14/10	120.000 85.000	4,702.50 3,365.51	Purchase Purchase
			Sub-total:	8,068.01	
UNION PAC CORPORATION	907818108	05/06/10	65.000	4,582.40	Purchase
VALERO ENERGY CORPORATION NEW	91913¥100	11/09/10	185.000	3,559.25	Purchase
INVESCO LIMITED SHS	G491BT108	12/09/10	205.000	4,748.52	Purchase

3,740.00 4,114.00 3,198.19 15.19

JR Holdings 2 CI LLC

Purchases and Sales

For the Period 01/01/10 to 12/31/10

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Purchases	Date	Quantity	Unit Price	Amount
Landauer Inc	01/20/10	37	59.31	2,194.47
Cass Information Systems Inc	01/28/10	74	30.00	2,220.00
Federated Investors Inc CL B	03/04/10	87	25.45	2,214,02
Life Partners Holdings Inc Com	04/16/10	111.360	19,69	2,125,17
Life Parlners Holdings Inc Com	06/19/10	142.640	16,82	2,399.70
Graco Inc	05/21/10	97	31.70	3,074,90
iShares Russell 2000 Value Index Fund	05/21/10	52	60.99	3,781 <i>.2</i> 3
Jack Henry & Associates Inc	06/14/10	206	24.36	5,018.22
Suttolk Bancorp	07/16/10	74	27.38	2,025,79
First Cesh Fini Svcs Inc Com	08/23/10	206	23.47	4,835.44
WD-40 Company	08/91/10	57	35.08	1,999,55
Owens & Minor Inc	09/16/10	63	26.77	1,686.41
Landstar System inc	09/16/10	60	38.61	2,316.60
Jack Henry & Associates Inc	09/16/10	60	25.35	1,521.70
First Cash Fini Svos inc Com	10/21/10	38	29.71	1,128.98
First Cash Fini Svcs Inc Com	11/01/10	78	28.80	2,246.69
Hitlenbrand Inc	12/15/10	201	20,05	4,029.51
Total Purchases				\$44,819,38
ales	Date	Quantity	Unit Price	Amount
Balchem Corporation	01/25/10	0.500	22.80	11.40

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02/10/10

02/10/10

02/11/10

04/12/10

06/06/10

06/08/10

06/14/10

06/15/10

40

44

120

73

68

62

79

0,500

93.50

93,50

26.65

30.38

19.95

19.95

61.61

78.52

Financial Federal Corporation

Owens & Migor Inc

ABM Industries Inc

ABM Industries Inc.

Chatter Inc.

Chattem Inc.

1,455.43

1,356,68

9,819,91

5,045,33

JR Holdings 2 CI LLC

Purchases and Sales For the Period 01/01/10 to 12/51/10

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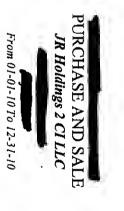
Sales	Date	Quentity	Unit Price	Amount
Ares Capital Corporation	08/26/10	71	14.72	1,045.10
Roper industries Inc	09/15/10	100	63.41	6,340.91
Area Capital Corporation	09/22/10	89	14.82	1,318.95
Enterlainment Properties Trust	09/22/10	24	44.98	1,079.51
Enterlainment Properties Trust	09/22/10	33	44.98	1,484.31
Entertainment Properties Trust	09/22/10	34	44,98	1,529.29
Matthews Infernational Corporation CL A	12/07/10	89	33.23	2,957,29
McGrath Rentcorp	12/21/10	179	26.20	4,689,90
Landauer Inc	12/27/10	28	60,68	1,699,05
Lendauerinc	12/27/10	12	60.68	728.16
Total Sales				\$46,629,60

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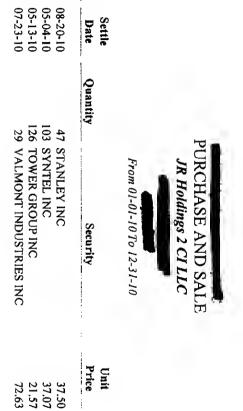
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PURCHASES 332 ALIGNTECHNOLOGY INC COM 17.05 5,660,33 04-21-10 04-26-10 132 ATHEROS COMMUNICATIONS 42,63 5,627,23 04-21-10 04-26-10 132 ATHEROS COMMUNICATIONS 42,63 5,627,23 07-20-10 07-20-10 57 DECKERS OUTDOOR CORP 44,81 2,543,28 07-20-10 08-24-10 48 DECKERS OUTDOOR CORP 192,8 2,833,07 07-20-10 08-24-10 48 PINISAR CORP 19,10 2,845,89 07-20-10 08-27-10 51 GYKBARA CORP 19,10 2,845,89 08-23-10 08-27-10 66 KENNAMETAL INC COM 32,33 2,812,59 08-23-10 08-27-10 68 LITTELPUSE INC 36,11 1,661,28 08-24-10 08-27-10 68 RIVERBED TECHNOLOGY INC 35,88 2,475,77 08-24-10 08-27-10 69 RIVERBED TECHNOLOGY INC 35,88 2,475,77 08-24-10 08-27-10 69 RIVERBED TECHNOLOGY INC <th></th> <th></th> <th></th> <th></th> <th></th>					
04-29-10 01-26-10 01-26-10 07-23-10 08-04-10 08-04-10 08-04-10 04-13-10 04-28-10 04-28-10 05-28-10 06-07-10 08-27-10 08-27-10 01-25-10 01-25-10 01-25-10 01-25-10 01-25-10 01-25-10 01-25-10 01-25-10 01-25-10 03-18-10 03-11-23-10 03-18-10 03-11-23-10 03-11-23-10 03-11-23-10 03-11-24-	URCHAS	ES			
04-26-10 132 / 01-26-10 23 (07-23-10 48 10-22-10 148 110-27-10 149 04-13-10 51 (05-28-10 66 05-07-10 68 06-07-10 68 10-05-10 114 01-25-10 114 01-25-10 55 01-25-10 55 01-25-10 39 (02-11-10 39 (02-11-10 39 (02-11-10 39 (02-11-23-10 51 (03-20-10 39 (04-26-10 39 (05-03-10 229 (05-03-10 229 (05-03-10 69 (05-03)4-29-10	332	ALIGN TECHNOLOGY INC COM	17.05
01-26-10 23 0 07-23-10 57 I 08-04-10 48 I 10-22-10 148 F 10-27-10 149 F 04-13-10 51 0 04-28-10 66 F 05-28-10 66 F 05-07-10 46 I 10-05-10 202 F 08-27-10 55 V 01-25-10 114 V 01-25-10 56 V 02-11-10 39 V 02-11-10 39 V 03-18-10 51 0 03-18-10 53 0 03-18-10 51 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 53 0 03-18-10 69 F)4-26-10	132	ATHEROS COMMUNICATIONS	42.63
07-23-10 08-04-10 08-04-10 10-22-10 148 F 10-27-10 04-13-10 04-28-10 05-28-10 06-07-10 08-27-10 08-27-10 01-25-10)1-26-10	23	CONCHO RESOURCES INC	44.20
08-04-10 10-22-10 11-48 110-22-10 04-13-10 04-13-10 04-28-10 05-28-10 06-07-10 08-27-10 08-27-10 09-27-10 03-18-10 03-18-10 03-18-10 03-11-10 03-	_)7-23-10	57	DECKERS OUTDOOR CORP	44.81
10-22-10 148 F 10-27-10 149 F 10-27-10 149 F 10-27-10 149 F 10-27-10 149 F 10-27-10 10-27-10 11-24-10 10-27-10)8-04-10	48	DECKERS OUTDOOR CORP	49.65
10-27-10 149 H 04-13-10 51 C 04-28-10 66 H 05-28-10 68 I 05-07-10 68 I 06-07-10 69 H 02-11-10 93 V 03-18-10 55 V 03-11-10 39 C 02-11-10 39 C 03-27-10 51 C 04-26-10 178 N 04-26-10 178 N 04-26-10 178 N 04-26-10 135 N 05-03-10 229 C 11-24-10 229 C 11-24-10 199 C 10-27-10 69 H		10-22-10	148	FINISAR CORP	19.28
04-13-10 51 0 04-28-10 67 H 05-28-10 68 H 05-07-10 68 I 06-07-10 69 H 02-11-10 93 V 05-28-10 114 V 01-25-10 157 I 02-11-10 39 O 02-11-10 39 O 02-11-10 157 I 02-03-10 178 N 04-26-10 135 N 04-26-10 135 N 04-26-10 10-27-10 69 H 09-07-10 40 H 09-07-10 69 H		0-27-10	149	FINISAR CORP	19.10
04-28-10 87 N 05-28-10 68 N 05-28-10 68 N 05-07-10 68 N 06-07-10 69 N 06-07-10 69 N 06-27-10 69 N 07-28-10 55 N 07)4-13-10	51	GYMBOREE CORP	52.78
05-28-10 66 H 05-07-10 68 I 06-07-10 46 I 10-05-10 202 N 08-27-10 69 H 02-11-10 93 V 05-28-10 114 V 01-25-10 114 V 03-18-10 56 V 04-29-10 63 V 02-11-10 39 O 10-22-10 157 I 11-23-10 178 N 04-26-10 178 N 04-26-10 135 N 04-26-10 135 N 05-03-10 229 O 10-20-10 40 H 09-07-10 69 H	_)4-28-10	87	KENNAMETAL INC COM	32.33
05-07-10 68 I 06-07-10 46 I 10-05-10 202 N 08-27-10 69 F 02-11-10 93 V 05-28-10 114 V 01-25-10 114 V 03-18-10 56 J 04-29-10 63 J 02-11-10 39 V 02-11-10 39 V 02-11-10 157 I 11-23-10 178 N 04-26-10 178 N 04-26-10 135 N 04-26-10 135 N 05-03-10 229 C 11-24-10 229 C 11-24-10 229 C 10-08-10 40 F 10-27-10 69 F)5-28-10	66	KENNAMETAL INC COM	26.58
06-07-10 46 1 10-05-10 202 N 08-27-10 69 F 08-27-10 93 V 05-28-10 114 V 01-25-10 114 V 03-18-10 56 / 04-29-10 63 / 02-11-10 39 V 02-11-10 157 I 11-23-10 178 N 04-26-10 178 N 04-26-10 135 N 04-26-10 135 N 05-03-10 229 C 10-08-10 201 F 09-07-10 40 F 10-27-10 69 F	_)5-07-10	68	LITTELFUSE INC	41.84
10-05-10 202 N 08-27-10 69 F 02-11-10 93 V 05-28-10 114 V 01-25-10 114 V 01-25-10 114 V 03-18-10 56 V 04-29-10 63 V 02-11-10 39 C 10-22-10 53 C 08-27-10 157 I 11-23-10 39 V 10-20-10 39 N 11-24-10 39 N 11-24-10 135 N 05-03-10 229 C 10-08-10 40 F 10-08-10 40 F 10-27-10 69 F	_)6-07-10	46	LITTELFUSE INC	36.11
08-27-10 69 F 02-11-10 93 V 05-28-10 114 V 01-25-10 114 V 01-25-10 114 V 03-18-10 56 / 04-29-10 63 / 02-11-10 39 (10-21-10 51 (02-11-10 39 (11-23-10 178 N 04-26-10 178 N 11-24-10 39 N 11-24-10 135 N 05-03-10 229 (10-08-10 40 F 09-07-10 69 F		10-05-10	202	NETLOGIC MICROSYSTEMS INC	27.44
02-11-10 93 V 05-28-10 55 V 01-25-10 1114 V 01-25-10 114 V 03-18-10 56 / 04-29-10 63 / 02-11-10 39 C 10-22-10 51 C 08-27-10 157 I 11-23-10 34 I 04-26-10 178 N 04-26-10 39 N 11-24-10 39 N 11-24-10 135 N 05-03-10 229 C 10-08-10 201 H 09-07-10 40 H 02-25-10 199 C	_)8-27-10	69	RIVERBED TECHNOLOGY INC	35,88
02-11-10 93 05-28-10 55 01-25-10 114 01-25-10 114 03-18-10 56 04-29-10 63 02-11-10 39 10-22-10 53 08-27-10 157 11-23-10 51 02-03-10 34 04-26-10 178 10-20-10 39 11-24-10 178 10-20-10 39 11-24-10 229 10-20-10 39 11-24-10 135 05-03-10 229 10-08-10 201 09-07-10 69 10-27-10 69				- RIVERBED TECHNOLOGY INC split or	11-09-10 wit
05-28-10 55 01-25-10 114 1 01-25-10 56 7 04-29-10 63 7 02-11-10 39 10-22-10 53 08-27-10 157 1 11-23-10 51 02-03-10 34 1 04-26-10 178 1 04-26-10 39 1 10-20-10 39 1 11-24-10 135 1 05-03-10 229 (10-08-10 201 1 09-07-10 40 1 09-07-10 69 1)2-11-10	93	WABCO HOLDINGS	25.50
01-25-10 114 1)5-28-10	55	WABCO HOLDINGS	27.60
03-18-10 56 / 04-29-10 63 / 04-29-10 63 / 02-11-10 39 (10-22-10 53 (10-22-10 54 (10-20-10 39 (11-24-10 135 (10-20-10 229 (10-08-10 201 (10-08-10 201 (10-08-10 39 (10-22-10 39 (10-08-10 201 (10-08-10 39 (10-08-10 3	-)1-25-10	114	WARNACO GROUP INC	44.43
03-18-10 56 / 04-29-10 63 / 02-11-10 41 (
03-18-10 56 04-29-10 63 02-11-10 41 02-11-10 39 10-22-10 53 08-27-10 157 11-23-10 51 02-03-10 34 10-20-10 39 11-24-10 39 11-24-10 135 05-03-10 229 10-08-10 201 1 09-07-10 40 1 09-07-10 69 1	ALES				
04-29-10 63 / 02-11-10 39 10-22-10 53 08-27-10 157 11-23-10 34 1 02-03-10 39 11-24-10 39 11-24-10 135 1 05-03-10 229 (10-08-10-08-10 201 10-08-10 201 10-08-10 201 10-08-10 39 110-08-10 39)3-18-10	56	AIRGAS	64.22
02-11-10 41 0 39 02-11-10 39 10-22-10 53 08-27-10 157 11-23-10 34 1 02-03-10 39 11-24-10 135 1 05-03-10 229 01-08-10 201 10-08-10 201 10-08-10 201 10-08-10 69 110-27-10 69 1)4-29-10	63	AIRGAS	63.00
02-11-10 39 10-22-10 53 08-27-10 157 11-23-10 51 02-03-10 34 10-20-10 39 11-24-10 135 11-24-10 229 11-24-10 229 11-08-10 201 09-07-10 40 02-25-10 69 110-27-10 69	_)2-11-10	4	CHATTEM INC	93.50
10-22-10 53 08-27-10 157 1 11-23-10 51 02-03-10 34 1 04-26-10 178 1 10-20-10 39 1 11-24-10 135 1 05-03-10 229 (10-08-10 201 1 09-07-10 40 1 09-07-10 69 1 10-27-10 69 1)2-11-10	39	CHATTEM INC	93.50
08-27-10 157 1 11-23-10 51 0 02-03-10 34 1 04-26-10 178 1 10-20-10 39 1 11-24-10 135 1 05-03-10 229 0 10-08-10 201 1 09-07-10 40 1 02-25-10 69 1	-	0-22-10	53	CHURCH & DWIGHT	68.70
11-23-10 51 0 34 1 02-03-10 34 1 04-26-10 178 1 10-20-10 39 1 11-24-10 135 1 05-03-10 229 01-08-10 40 1 09-07-10 40 1 02-25-10 69 1 10-27-10 69 1)8-27-10	157	DIODES INC COM	15.28
02-03-10 34 1 04-26-10 178 1 10-20-10 39 1 11-24-10 135 1 05-03-10 229 (10-08-10 201 1 09-07-10 40 1 02-25-10 69 1 10-27-10 69 1		11-23-10	51	GYMBOREE CORP	65,40
04-26-10 178 I 10-20-10 39 I 11-24-10 135 I 05-03-10 229 (10-08-10 201 I 09-07-10 40 I 02-25-10 69 I	_)2-03-10	34	IDEXX LABS INC COM	54.93
10-20-10 39 1 11-24-10 135 1 05-03-10 229 0 10-08-10 201 1 09-07-10 40 1 02-25-10 199 0 10-27-10 69 1	_)4-26-10	178	MICROSEMI CORP	17.24
11-24-10 135 1 05-03-10 229 0 10-08-10 201 1 09-07-10 40 1 02-25-10 199 0 10-27-10 69 1		0-20-10	39	MWI VETERINARY INC	56.88
05-03-10 229 (10-08-10 201 09-07-10 40 02-25-10 199 (10-27-10 69		11-24-10	135	NUVASIVE INC	23.27
10-08-10 201 1 09-07-10 40 1 02-25-10 199 (10-27-10 69 1	_)5-03-10	229	ORBITAL SCIENCES CORP	18.58
09-07-10 40 I 02-25-10 199 (10-27-10 69 I	_	01-80-0	201	PETROHAWK ENERGY CORP	16.32
02-25-10 199 (10-27-10 69 1		19-07-10	40	PORTEOI IO RECOVERY ASSOC	64.22
10-27-10 69 1		77-07-10	. . .	PUNITA SERVICES INC	10.13
1 50)2-25-10	66.1 66.1	QUANTA SERVICES INC	19.13
		01-77-0	60	KI VEKBEU LECHNOLOGY INC	04.96



Amount

1,762.50 3,818.14 2,718.34 2,106.15 66,912.82

08-20-10 04-29-10 05-10-10 07-20-10

Trade Date





Proceeds from Broker and Barter Exchange Transactions

2010 1099-B*

				•		
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
AGCO CORPORATION	001084102	09/07/10	41.000	1,497.48	0.00	Sale
		09/08/10	29.000	1,053.30	0.00	Sale
			Sub-total:	2,540.78	0.00	
ACTIVISION BLIZZARD	00507V109	04/22/10	190.000	2,194.65	0.00	Sale
AEROPOSTALE	007865108	03/12/10		13.33	0.00	Cash in lieu
: 4		10/01/10	22.000	517.61	0.00	Sale
4			Sub-total:	530.94	0.00	
: AIRGAS INCORPORATED	009363102	02/18/10	30.000	1,884.13	0.00	Sale
AMERICAN MED SYSTEMS HLDGS	02744M108	03/16/10	18.000	343.30	0.00	Sale
:		03/17/10	36.000	685.56	0.00	Sale
			Sub-total:	1,028.86	0.00	
AMETEK INCORPORATED NEW	031100100	03/17/10	25.000	993.83	0.00	Sale
:		03/18/10	18.000	710.08	0.00	Sale
			Sub-total:	1,703.91	0.00	
: ANSYS INCORPORATED	03662Q105	03/16/10	25.000	1,122.41	0.00	Sale
,		12/02/10	33.000	1,671.07	0.00	Sale
:			Sub-total:	2,793.48	0.00	
OK FINL CORPORATION COM NEW	055610201	09/14/10	10.000	444.47	0.00	Sale
:		0 9/15/10	20.000	874.24	0.00	Sale
İ		09/16/10	2.000	86.46	0.00	Sale
:			Sub-total:	1,405.17	0.00	
BAKER HUGHES INCORPORATED	057224107	04/13/10	20.000	949.36	0.00	Sale
BECKMAN COULTER INCORPORATED	075811109	08/06/10	30.000	1,379.73	0.00	Sale
BRIGGS & STRATTON CORPORATION	109043109	04/13/10	58.000	1,252.60	0.00	Sale

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Proceeds from Broker and Barter Exchange Transactions

2010 1099-B* (continued)

•						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 69 4 Fed	Tax Withheld	Transaction Typa
BROADRIDGE FINL SOLUTIONS	11133T103	03/23/10	50.000	1,088.13	0.00	Sale
CME GROUP INCORPORATED	12572Q105	12/20/10	7.000	2,247.20	0.00	Sale
CAREFUSION CORPORATION	14170T101	03/03/10	50.000	1,274.98	0.00	Sale
COMTECH TELECOMMUNICATIONS CP	205826209	02/09/10	50.000	1,522.10	0.00	Sale
CROWN HOLDINGS INCORPORATED	228368106	03/19/10	50.000	1,360.69	0.00	Sale
		09/17/10	60.000 Sub-total:	1,712.58 3,073.27	0.00	Sale
DISCOVERY COMMUNICATINS NEW	25470F104	03/02/10	25.000	772.15	0.00	Sale
		03/25/10	40.000	1,340.02	0.00	Sale
:		03/29/10	30.000	1,006.94	0.00	Sale
;			Sub-total:	3,119.11	0.00	
DOLBY LABORATORIES	25659 T 107	04/30/10	15.000	1,024.95	0.00	Sale
DREAMWORKS ANIMATION SKG	26153C103	01/29/10	25.000	979.25	0.00	Sale
		02/01/10	15.000	582.94	0.00	Sale
			Sub-total:	1,562.19	0.00	
EXCO RESOURCES INCORPORATED	269279402	02/10/10	55.000	1,024.83	0.00	Sale
FE1 COMPANY	30241L109	11/04/10	22.000	528.36	0.00	Sale
;		11/05/10	36.000	837.34	0.00	Sale
		11/08/10	25.000	558.52	0.00	Sale
			Sub-total:	1,924.22	0.00	
FL1R SYSTEMS INCORPORATED	302445101	04/21/10	45.000	1,332.20	0.00	Sale
FMC TECHNOLOGIES INCORPORATED	302490101	10/06/10	20.000	1,396.12	0.00	Sale
FT1 CONSULTING INCORPORATED	302941109	04/19/10	25.000	993.81	0.00	Sale

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fee	I Tay Withheld	Transaction Type
Coccarry Description	TO COOII 140.			2 01033 11000003 - 4100		
FIFTH THIRD BANCORP	316773100	06/29/10	105.000	1,374.43	0.00	Sale
FIRST HORIZON NATL CORPORATION	320517105	01/15/10	81.000	1,115.60	0.00	Sale
i		01/22/10	0.198	2.63	0.00	Tender
			Sub-total:	1,118.23	0.00	
ISERV INCORPORATED	337738108	10/25/10	35.000	1,945.06	0.00	Sale
1		12/08/10	20.000	1,178.97	0.00	Sale
			Sub-total:	3,124.03	0.00	
LOWERS FOODS INCORPORATED	343498101	01/26/10	51.000	1,227.34	0.00	Sale
:		01/27/10	10.000	240.42	0.00	Sale
:		10/12/10	49.000	1,199.75	0.00	Sale
			Sub-total:	2,667.51	0.00	
OSSIL INCORPORATED	349882100	03/05/10	25.000	961.68	0.00	Sale
		04/08/10	25.000	96 8 .76	0.00	Sale
			Sub-total:	1,930.44	0.00	
RUPO TELEVISA SA DE CV	40049J206	02/08/10	30.000	557.03	0.00	Sale
}		02/26/10	52.000	951.13	0.00	Sale
			Sub-total:	1,508.16	0.00	
ANOVER INS GROUP INCORPORATED	410867105	03/18/10	26.000	1,127.27	0.00	Sale
EARTLAND EXPRESS INCORPORATED	422347104	09/20/10	67.000	1,049.37	0.00	Sale
		09/21/10	38.000	599.7 8	0.00	Sale
1			Sub-total:	1,649.15	0.00	
EWITT ASSOCS INCORPORATED	42822Q100	07/13/10	62.000	2,916.16	0.00	Sale
DEXX LABS, INCORPORATED	45168D104	03/24/10	20.000	1,159.39	0.00	Sale
:		04/29/10	20.000	1,324.15	0.00	Sale
:			Sub-total:	2,483.54	0.00	

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed	. Tax Withheld	Transaction Type
IHS INCORPORATED CLASS A	451734107	10/15/10	20.000	1,428.24	0.00	Sale
INTERCONTINENTALEXCHANGE	45865V100	10/26/10	15.000	1,675.09	0.00	Sale
INTERVAL LEISURE GROUP	46113M108	04/09/10	55.000	764.61	0.00	Sale
j		04/12/10	25.000	343.91	0.00	Sale
			Sub-total:	1,108.52	0.00	
LABORATORY CORPORATION AMER	50540R409	03/24/10	10.000	744.31	0.00	Sale
LASALLE HOTEL PFTYS COM SH BEN	517942108	10/26/10	50.000	1,187.40	0.00	Sale
LEUCADIA NATL CORPORATION	527288104	06/04/10	55.000	1,124.50	0.00	Sale
•		08/06/10	60.000	1,295.37	0.00	Sale
***			Sub-total:	2,419.87	0.00	
LIBERTY MEDIA CORPORATION NEW	53071M104	05/17/10	90.000	1,146.36	0.00	Sale
!		06/30/10	85.000	914.10	0.00	Sale
			Sub-total:	2,060.46	0.00	
LINCARE HLDGS INCORPORATED	532791100	09/10/10	40.000	905.22	0.00	Sale
LIVE NATION ENTERTAINMENT	538034109	05/20/10	40.000	485.12	0.00	Sale
i i		05/21/10	50.000	602.13	0.00	Sale
			Sub-total:	1,087.25	0.00	
LORILLARD INCORPORATED	544147101	01/22/10	15.000	1,122.75	0.00	Sale
MCKESSON CORPORATION	58155Q103	01/07/10	20.000	1,216.44	0.00	Sale
MERIDIAN BIOSCIENCE	589584101	04/07/10	21.000	411.64	0.00	Sale
		04/08/10	22.000	424.98	0.00	Sale
			Sub-total:	836.62	0.00	
NYSE EURONEXT	629491101	03/16/10	65.000	1,878.58	0.00	Sale

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
NALCO HOLDING COMPANY	62985Q101	05/03/10	67.000	1,738.26	0.00	Sale
ASDAQ OMX.GROUP INCORPORATED	631103108	02/16/10	50.000	923.62	0.00	Sale
		05/20/10	55.000	1,010.03	0.00	Sale
,			Sub-total:	1,933.65	0.00	
NEUTRAL TANDEM INCORPORATED	64128B108	01/07/10	26.000	580.01	0.00	Sale
i		01/08/10	18.000	396.55	0.00	Sale
			Sub-total:	976.56	0.00	
NORTHERN TR CORPORATION	665859104	10/27/10	28.000	1,389.15	0.00	Sale
OCEANEERING INTERNATIONAL	675232102	05/04/10	15.000	936.83	0.00	Sale
1		05/28/1 0	17.000	812.27	0.00	Sale
			Sub-total:	1,749.10	0.00	
O REILLY AUTOMOTIVE	686091109	04/08/10	50.000	2,078.23	0.00	Sale
OWENS ILL INCORPORATED COM NEW	690768403	10/13/10	55.000	1,475.56	0.00	Sale
PATTERSON COMPANIES	703395103	02/16/10	55.000	1,590.26	0.00	Sale
PENSKE AUTOMOTIVE GRP	70959W103	02/26/10	71.000	1,027.44	0.00	Sale
PETROHAWK ENERGY CORPORATION	716495106	07/26/10	50.00 0	830.55	0.00	Sale
PHASE FORWARD INCORPORATED	71721R406	03/10/10	25.000	301.47	0.00	Sale
i		03/11/10	85.000	1,022.72	0.00	Sale
; ;			Sub-total:	1,324.19	0.00	
QUEST SOFTWARE INCORPORATED	74834T103	10/11/10	65.000	1,587.25	0.00	Sale
REINSURANCE GROUP AMER	759351604	06/04/10	35.000	1,596.24	0.00	Sale
ROCHESTER MED CORPORATION	771497104	03/17/10	11.000	141.74	0.00	Sale
•		03/31/10	12.000	154.38	0.00	Sale

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7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withhald	Transaction Type
ROCHESTER MED CORPORATION (Con't)	771497104	04/01/10	47.000	604.04	0.00	Sale
;			Sub-total:	900.16	0.00	
ROCK-TENN ÇOMPANY CLASS A	772739207	04/28/10	5.000	259.99	0.00	Sale
· •		04/29/10	35.000	1,840.97	0.00	Sale
			Sub-total:	2,100.96	0.00	
OPER INDUSTRIES INCORPORATED	776696106	03/03/10	20.000	1,119.55	0.00	Sale
ROVI CORPORATION	779376102	08/24/10	30.000	1,255.90	0.00	Sale
3		09/20/10	30.000	1,347.41	0.00	Sale
, ;			Sub-total:	2,603.31	0.00	
RUDDICK CORPORATION	781258108	01/07/10	35.000	904.02	0.00	Sale
EI INVESTMENTS COMPANY	784117103	03/02/10	55.000	981.42	0.00	Sale
T JUDE MED INCORPORATED	790849103	03/18/10	45.0 0 0	1,798.15	0.00	Sale
COTTS MIRACLE GRO COMPANY	810186106	05/20/10	50.000	2,138.20	0.00	Sale
GIGMA ALDRICH CORPORATION	826552101	10/14/10	30.000	1,814.77	0.00	Sale
		12/02/10	15.000	977.31	0.00	Sale
· ·			Sub-total:	2,792.08	0.00	
SILVER WHEATON CORPORATION	828336107	05/24/10	40.000	734.00	0.00	Sale
		05/25/10	65.000	1,161.06	0.00	Sale
1			Sub-total:	1,895.06	0.00	
COLERA HOLDINGS INCORPORATED	83421A104	07/29/10	40.000	1,531.56	0.00	Sale
SOLUTIA INCORPORATED COM NEW	834376501	04/12/10	80.000	1,382.23	0.00	Sale
•		04/22/10	85.000	1,443.85	0.00	Sale
;			Sub-total:	2,826.08	0.00	

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Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	l. Tax Withheld	Transaction Type
TEEL DYNAMICS INCORPORATED	858119100	01/08/10	80.000	1,586.53	0.00	Sale
<u> </u>		01/29/10	55.000	869.87	0.00	Sale
;			Sub-total:	2,456.40	0.00	
TERICYCLE INCORPORATED	858912108	07/07/10	25.000	1,619.60	0.00	Sale
YBASE INCORPORATED	871130100	01/05/10	30.000	1,303.15	0.00	Sale
YNOPSYS INCORPORATED	871607107	05/24/10	55.000	1,160.56	0.00	Sale
		06/10/10	5 0 .000	1,053.21	0.00	Sale
			Sub-total:	2,213.77	0.00	
ECHNE CORPORATION	878377100	04/15/10	15.000	954.96	0.00	Sale
HOR INDUSTRIES INCORPORATED	885160101	05/26/10	35.000	1,020.94	0.00	Sale
ALSPAR CORPORATION	920355104	02/10/10	52.000	1,316.58	0.00	Sale
ABCO HLDGS INCORPORATED	92927K102	07/28/10	30.000	1,145.56	0.00	Sale
		08/20/10	26.000	940.78	0.00	Sale
			Sub-total:	2,086.34	0.00	
ABTEC CORPORATION	929740108	04/29/10	30.000	1,439.40	0.00	Sale
ASHINGTON FED INCORPORATED	938824109	04/06/10	55.000	1,113.62	0.00	Sale
HITING PETE CORPORATION NEW	966387102	07/30/10	15.000	1,305.34	0.00	Sale
CLVERINE WORLD WIDE	978097103	12/09/10	38.000	1,176.24	0.00	Sale
ENITH NATL INS CORPORATION	989390109	02/18/10	55.000	2,074.86	0.00	Sale
NVESCO LIMITED SHS	G491BT108	04/12/10	19.000	419.89	0.00	Sale
!		04/13/10	66.000	1,463.65	0.00	Sale
			Sub-total:	1,883.54	0.00	

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2010 1099-B*	Proceeds	Proceeds from Broker and Barter Exchange Transactions (continued)						
7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 99 4 Fed. Tax Withheld		Transaction Type		
LAZARD LIMITED SHS A	G54050102	05/07/10	46.000	1,669.76	0.00	Sale		
MARVELL TECHNOLOGY GROUP	G5876H105	01/04/10	60.000	1,258.99	0.00	Sale		
WEATHERFORD INTERNATIONAL	H27013103	01/13/10 01/22/10	45.000 57.000	861.98 1,024.41	0.00 0.00	Sale Sale		
			Sub-total:	1,886.39	0.00			
FOSTER WHEELER AG	H27178104	02/10/10	50.000	1,325.71	0.00	Sale		
NOBLE CORPORATION BAAR	H5833N103	02/16/10	30.000	1,236.70	0.00	Sale		
			Total:	147,045.67	0.00	 -		

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Capital Expenditures

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
AGCO CORPORATION	001084102	04/15/10	35.000	1,355.45	Purchase
1		04/27/10	35.000	1,293.10	Purchase
			Sub-total:	2,648.55	
CTIVISION BLIZZARD	00507V109	04/12/10	190.000	2,375.27	Purchase
CTUANT CORPORATION CLASS A	00508X203	07/22/10	65.000	1,274.05	Purchase
•		07/23/10	20.000	400.88	Purchase
;			Sub-total:	1,674.93	
GILENT TECHNOLOGIES	00846U101	08/20/10	60.000	1,691.58	Purchase
LBEMARLE CORPORATION	012653101	03/16/10	25.000	1,064.70	Purchase
1		05/20/10	30.000	1,216.35	Purchase
3			Sub-total:	2,281.05	
NSYS INCORPORATED	03662Q105	10/12/10	60.000	2,634.75	Purchase
OCK FINL CORPORATION COM NEW	055610201	03/23/10	3.000	157.47	Purchase
		03/24/10	19.000	997.63	Purchase
4		03/25/10	10.000	529.73	Purchase
:		·	Sub-total:	1,684.83	
BAKER HUGHES INCORPORATED	057224107	01/13/10	20.000	928.99	Purchase
BECKMAN COULTER INCORPORATED	075811109	03/23/10	25.000	1,616.54	Purchase
		07/06/10	5.000	304.77	Purchase
1			Sub-total:	1,921.31	
; SIO RAD LABS INCORPORATED	090572207	04/22/10	8.000	876.80	Purchase
		05/04/10	3.000	336.59	Purchase
ee <u> </u>			Sub-total:	1,213.39	
RUKER CORPORATION	116794108	05/05/10	80.000	1,184.49	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CIT GROUP INCORPORATED COM NEW	125581801	09/14/10	60.000	2,361.72	Purchase
:		10/26/10	30.000	1,270.02	Purchase
\$			Sub-total:	3,631.74	
: CME GROUP INCORPORATED	12572Q105	05/20/10	3 . 000	927, 13	Purchase
!	-	05/24/10	2.000	652 82	Purchase
*		05/24/10	3.000	979.23	Purchase
•		10/27/10	5.000	1,399.70	Purchase
			Sub-total:	3,958.88	
AREFUSION CORPORATION	141707101	01/21/10	20.000	537.68	Purchase
		01/22/10	30.000	832.02	Purchase
		,,	Sub-total:	1,369.70	
OMERICA INCORPORATED	200340107	12/20/10	48.000	2,002.51	Purchase
OOPER TIRE & RUBBER COMPANY	216831107	12/03/10	60,000	1,330.51	Purchase
ROWN HOLDENGS INCORPORATED	228368106	04/23/10	55.000	1,517.09	Purchase
4		05/20/10	45.000	1,057.95	Purchase
; \$			Sub-total:	2,575.04	
ISCOVER FINL SVCS	254709108	04/08/10	115.000	1,770.77	Purchase
	00 17 02 200	09/08/10	75.000	1,182.16	Purchase
anary e		,,	Sub-total:	2,952.93	
REAMWORKS ANIMATION SKG	26153C103	05/18/10	30.000	1,042.27	Purchase
!	241334113	05/24/10	35.000	1,084.16	Purchase
		05/25/10	5.000	155.29	Purchase
· 1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Sub-total:	2,281.72	
BI COMPANY	30241L109	01/13/10	39.000	926.18	Purchase
		01/14/10	15.000	355,86	Purchase
; ;		01/20/10	20.000	459.76	Purchase
		02/05/10	5.000	97.18	Purchase
·		02/10/10	11,000	218,30	Purchase

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
FEI COMPANY (Con't)	30241L109	02/12/10	2.000	40.24	Purchase
		09/22/10	23.000	435.74	Purchase
•		09/23/10	26.000	493.42	Purchase
		09/24/10	14.000	270.99	Purchase
			Sub-total:	3,297.67	
FMC TECHNOLOGIES INCORPORATED	30249U101	07/30/10	20.000	1,266.64	Purchase
FIFTH THIRD BANCORP	316773100	05/03/10	105.000	1,609.42	Purchase
FOSSIL INCORPORATED	349882100	01/11/10	50.000	1,796.90	Purchase
GOODRICH CORPORATION	382388106	09/29/10	25.000	1,864.83	Purchase
GUESS INCORPORATED	401617105	11/04/10	11.000	444.50	Purchase
!		11/05/10	22.000	890.40	Purchase
		11/08/10	15.000	626.39	Purchase
			Sub-total:	1,961.29	
HASBRO INCORPORATED	418056107	02/10/10	15.000	530.94	Purchase
		02/11/10	10.000	360.88	Purchase
		02/12/10	10.000	356.49	Purchase
:		02/16/10	5.000	175.04	Purchase
:		05/17/10	40.000	1,646.27	Purchase
			Sub-total:	3,069.62	
HEARTLAND EXPRESS INCORPORATED	422347104	07/20/10	75.000	1,155.92	Purchase
:		07/29/10	30.000	479.14	Purchase
			Sub-total:	1,635.06	
: HELMERICH & PAYNE INCORPORATED	423452101	06/07/10	30.000	1,175.50	Purchase
(•=	10/06/10	30.000	1,255.78	Purchase
		,,	Sub-total:	2,431.28	
HOSPIRA INCORPORATED	441060100	03/11/10	40.000	2,160.43	Purchase
HOSPIKA INCURPORATED	441000100	03/11/10	2.000	111.89	Purchase
		03/10/10	2.000	111.09	Parchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HOSPIRA INCORPORATED (Con't)	441060100	03/17/10	9.000	507.08	Purchase
			Sub-total:	2,779.40	
HUBBELL INCORPORATED CLASS B	443510201	10/26/10	35,000	1,938.36	Purchase
ICON PUB LIMITED COMPANY	45103T107	03/19/10	50.000	1,253.95	Purchase
INTERVAL LEISURE GROUP	46113M108	02/05/10 02/08/10	27,000 4,000	3 42 761 5070	Purchase Purchase
			Sub-total:	393.31	
LABORATORY CORPORATION AMER	50540R409	03/02/10	10.000	745 - 13	Purchase
LASALLE HOTEL PPTYS COM SH BEN	517942108	07/21/10	50,000	1,105.47	Purchase
LEUCADIA NATL CORPORATION	527288104	04/13/10	80.000	2,142.15	Purchase
LIBERTY MEDIA CORPORATION NEW	53071M104	03/01/10	175.000	2,266.43	Purchase
LINCARE HLDGS INCORPORATED	532791100	07/02/10	40.000	1,159.57	Purchase
LIVE NATION ENTERTAINMENT	538034109	03/03/10	90,000	1,203.79	Purchase
MEDNAX INCORPORATED	58502B106	02/08/10	20.000	1,096.02	Purchase
•		03/18/10	10.000	579.65	Purchase
i			Sub-total:	1,675.67	
MICROCHIP IECHNOLOGY	595017104	09/17/10	55.000	1,623.69	Purchase
		10/15/10	35.000	1,074.12	Purchase
			Sub-total:	2,697.81	
MURPHY OIL CORPORATION	626717102	11/04/10	20,000	1,342.71	Purchase
NYSE EURONEXT	629491101	02/16/10	65.000	1,667.23	Purchase

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Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
NASDAQ OMX GROUP INCORPORATED	631103108	04/30/10	\$5.000	1,163.25	Purchase
NOBLE ENERGY INCORPORATED	655044105	02/10/10	20.000	1,472.32	Purchase
OCEANEERING INTERNATIONAL	675232102	02/16/10	12.000	669.88	Purchase
O REILLY AUTOMOTIVE	686091109	02/18/10	50.000	1,893.73	Purchase
OSHKOSH CORPORATION	688239201	06/01/10 09/17/10	60.000 45.000	2,168.52 1,266.76	Purchase Purchase
· •			Sub-total:	3,435.28	
OWENS ILL INCORPORATED COM NEW	690768403	03/19/10	55.000	1,875.92	Purchase
PATTERSON COMPANIES	703395103	01/08/10	55.000	1,629.20	Purchase
PETROHAWK ENERGY CORPORATION	716495106	04/15/10	50.000	1,150.69	Purchase
PLEXUS CORPORATION	729132100	06/10/10 06/15/10	5.000 30.000	151.95 958.61	Purchase Purchase
			Sub-total:	1,110.56	
PROGRESS SOFTWARE CORPORATION	743312100	05/07/10	50.000	1,606.45	Purchase
QUEST SOFTWARE INCORPORATED	74834T103	02/03/10 02/26/10	70.000 60.000	1,128.98 1,004.39	Purchase Purchase
1			Sub-total:	2,133.37	
ROCK-TENN COMPANY CLASS A	772739207	01/29/10	27.000	1,157.33	Purchase
ROPER INDUSTRIES INCORPORATED	776696106	09/13/10	25.000	1,600.52	Purchase
SEI INVESTMENTS COMPANY	784117103	04/29/10	80.000	1,818.02	Purchase
SLM CORPORATION	78 442 P106	04/12/10	135.000	1,807.38	Purchase



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Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ST JUDE MED INCORPORATED	790849103	02/19/10	26.000	1,014.70	Purchase
		02/22/10	15.000	586.27	Purchase
•		03/02/10	25.000	980.58	Purchase
		03/24/10	30.000	1,209.29	Purchase
!			Sub-total:	3,790.84	
SCOTTS MIRACLE GRO COMPANY	810186106	03/30/10	40.000	1,859.74	Purchase
:		03/31/10	10.000	466.17	Purchase
: 1			Sub-total:	2,325.91	
SIGMA ALDRICH CORPORATION	826552101	01/26/10	45.000	2,221.00	Purchase
SILVER WHEATON CORPORATION	828336107	04/16/10	45.000	787.28	Purchase
		04/19/10	60.000	1,019.09	Purchase
			Sub-total:	1,806.37	
OLUTIA INCORPORATED COM NEW 83-	834376501	06/04/10	105.000	1,559.39	Purchase
•		07/01/10	70.000	893.78	Purchase
			Sub-total:	2,453.17	
YNOPSYS INCORPORATED	871607107	03/24/10	55.000	1,258.39	Purchase
		12/02/10	78.000	2,025.55	Purchase
!			Sub-total:	3,283.94	
ESCO CORPORATION	88157K101	08/09/10	12.000	152.53	Purchase
:		08/10/10	68.000	841.35	Purchase
1		08/11/10	12.000	140.78	Purchase
			Sub-total:	1,134.66	
HOR INDUSTRIES INCORPORATED	885160101	03/10/10	35.000	1,168.23	Purchase
INITED RENTALS INCORPORATED	911363109	12/09/10	36.000	833.88	Purchase
		12/10/10	34.000	794.24	Purchase
		12/13/10	14.000	328.86	Purchase
i			Sub-total:	1,956.98	

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Capital Expenditures

(continued)

Security Description	CUSIP	Purchese Date	Quantity	Amount	Transaction Type
V F CORPORATION	918204108	04/09/10	4.000	329.41	Purchase
		04/12/10	10.000	84I.03	Purchase
i			Sub-total:	1,170.44	
VIRGIN MEDIA INCORPORATED	92769L101	07/30/10	85.000	1,813.03	Purchase
WABCO HLDGS INCORPORATED	92927K102	04/29/10	56.000	1,804.86	Purchase
WABTEC CORPORATION	929740108	01/07/10	30.000	1,260.59	Purchase
WASTE CONNECTIONS INCORPORATED	941053100	05/26/10	28.000	975.03	Purchase
WHITING PETE CORPORATION NEW	966387102	03/17/10	20.000	1,616.22	Purchase
WILEY JOHN & SONS INCORPORATED	968223206	03/30/10	5.000	216.60	Purchase
į		04/01/10	10.000	436.40	Purchase
j		04/05/10	15.000	654.74	Purchase
à :			Sub-total:	1,307.74	
ALLIED WRLD ASSUR COM HLDG	G0219G203	01/07/10	35.000	1,585.57	Purchase
		01/08/10	15.000	681.53	Purchase
1			Sub-total:	2,267.10	
INGERSOLL-RAND PLC	G47791101	10/14/10	65.000	2,535.69	Purchase
invesco limited shs	G491BT108	02/10/10	85.000	1,596.91	Purchase
LAZARD LIMITED SHS A	G54050102	03/02/10	20.000	752 . 43	Purchase
XL GROUP PLC	G98290102	08/04/10	95 . 000	1,744.10	Purchase
CHECK POINT SOFTWARE TECH	M22465104	10/12/10	30.000	1,160.02	Purchase





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	1	Proceeds from Broker and Barter Exchange Transactions	
2010	1099-B*		
	1		

7 Security Description	1b CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fed	. Tax Withheld	Transaction Type
ALLIANZ SB SP ADR 1/10 SH	018805101	01/14/10	632.000	7,836.26	0.00	Sale
BP PLC SPONSORED ADR	055622104	04/29/10	143.000	7,680.01	0.00	Sale
<u>:</u>		04/30/10	140,000	7,284.95	0.00	Sale
			Sub-total:	14,964.96	0.00	
NP PARIBAS SPONSORED ADR	05565A202	03/16/10	58.000	2,261.04	0.00	Sale
ì		04/07/10	60.000	2,255.31	0.00	Sale
			Sub-total:	4,516.35	0.00	
BANCO BILBAO VIZCAYA ARGENTARI	05946K101	01/27/10	729.000	11,483.86	0.00	Sale
BANCO SANTANDER SA	05964H105	11/26/10	998.000	9,927.44	0.00	Sale
ARCLAYS PLC	06738E204	08/11/10	204.000	4,092.86	0.00	Sale
*		0 9/20/10	463.000	8,870.74	0.00	Sale
1			Sub-total:	12,963.60	0.00	
ARRICK GOLD CORPORATION	067901108	06/14/10	238.000	10,051.28	0.00	Sale
HP BILLITON LIMITED SPONSORBD	088606108	08/17/10	59.000	4,157.34	0.00	Sale
RITISH AMERN TOB PLC	110448107	10/25/10	7 9. 0 00	6,062.57	0.00	Sale
RH PLC	12626K203	11/16/10	430.000	7,861.42	0.00	Sale
ANON INCORPORATED ADR	138006309	01/14/10	130.000	5,446:11	0.00	Sale
1		05/10/10	386.000	17,669.34	0.00	Sale
			Sub-total:	23,115.45	0.00	
REDIT SUISSE GROUP	225401108	09/23/10	109.000	4,785.33	0.00	Sale
:		09/29/10	40.000	1,771.08	0.00	Sale
÷		10/26/10	164.000	6,736.92	0.00	Sale
•			Sub-total:	13,293.33	0.00	

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	.		15(5			Page 4 of 28	
2010 1099-B*	Proceeds	Proceeds from Broker and Barter Exchange Transactions (continued)					
		·	(00:10:1000)	47-104		and the second s	
7 Security Description	16 CUSIP No.	1a Date of Sale	Quantity	2 Gross Proceeds 9 4 Fec	I. Tax Withheld	Transaction Type	
NI S P A SPONSORED ADR	26874R108	05/10/10	161.000	6,771.66	0.00	Sale	
SPRIT HLDGS LIMITED ADR	29666V2 04	01/29/10		11.03	0.00	Cash in lieu	
2		04/08/10	430.000	6,686.64	0.00	Sale	
·		09/08/10	369.00 0	3,782.66	0.00	Sale	
		11/29/10	551.000	5,399.70	0.00	Sale	
			Sub-total:	15,880.03	0.00		
ANUC LIMITED JAPAN ADR	307305102	01/21/10	56.000	2,634.44	0.00	Sale	
EINEKEN N; V	423012202	05/12/10	232.000	5,028.49	0.00	Sale	
MPERIAL TOBACCO GROUP PLC	453142101	03/24/10	49.000	2,985.71	0.00	Sale	
		07/09/10	58.000	3,277.88	0.00	Sale	
<u>:</u>		08/03/10	38.000	2,189.03	0.00	Sale	
i			Sub-total:	8,452.62	0.00		
VMH MOET HENNESSY LOU VUITTON	502441306	07/27/10	112.000	2,719.04	0.00	Sale	
ERCK KGAA UNSPON ADR	589339100	02/24/10	143.000	3,750.40	0.00	Sale	
ITSUBISHI ESTATE LIMITED ADR	606783207	05/10/10	43.000	7,374.37	0.00	Sale	
ESTLE S A SPONSORED ADR	641069406	05/10/10	180.000	8,344.65	0.00	Sale	
OKIA CORPORATION SPONSORED	654902204	04/22/10	342.000	4,342.29	0.00	Sale	
DMURA HLDGS INCORPORATED	65535H20 8	08/26/10	1,100.000	6,138.77	0.00	Sale	
		09/21/10	964.000	4,769.49	0.00	Sale	
1			Sub-total:	10,908.26	0.00		
OVO-NORDISK A S	670100205	07/01/10	30.000	2,449.26	0.00	Sale	
: OTASH CORPORATION SASK	73755L107	08/17/10	36.000	5,047.15	0.00	Sale	

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	_		_			Page 5 of 28
2010 1099-B*	Proceeds					
2010 1099-B*			(continued)			
7 Security Description	16 CUSIP No.	1a Date of Sele	Quantity	2 Gross Proceeds 9 4 Fee	d. Tax Withheld	Transaction Type
PRUDENTIAL PLC	74435K204	01/29/10	443.000	8,252.63	0.00	Sale
4		03/01/10	186.000	2,950.09	0.00	Sale
:			Sub-total:	11,202.72	0.00	
ROCHE HLDG LIMITED SPONSORED	771195104	11/10/10	363.000	13,328.69	0.00	Sale
ROGERS COMMUNICATIONS	775109200	10/26/10	143.000	5,326.86	0.00	Sale
SABMILLER PLC SPONSORED ADR	78572M105	07/20/10	82.000	2,344.99	0.00	Sale
		07/20/10	83.000	2,373.58	0.00	Sale
3			@ub-total:	4,718.57	0.00	
SOCIETE GENERALE FRANCE	83364L109	02/18/10	906.000	9,549.93	0.00	Sale
TESCO PLC SPONSORED ADR	881575302	07/01/10	95.000	1,608.09	0.00	Sale
·		07/02/10	454.000	7,852.74	0.00	Sale
;			Sub-total:	9,460.83	0.00	
TOTAL S A SPONSORED ADR	89151E109	05/10/10	206.000	10,613.13	0.00	Sale
VODAFONE GROUP PLC NEW	92857W209	04/28/10	328.000	7,081.63	0.00	Sale
		05/13/10	288.000	5,833.80	0.00	Sale
			Sub-total:	12,915.43	0.00	
ZURICH FINL SVCS	98982M107	07/23/10	160.000	3,627.45	0.00	Sale
		08/03/10	66.000	1,561.40	0.00	Sale
		08/19/10	363.000	8,150.15	0.00	Sale
; ; ;			Sub-total:	13,339.00	0.00	
		·	Total:	300,391.68	0.00	

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Capital Expenditures

2010

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ANHEUSER BUSCH INBEV SA/NV	03524A108	11/18/10	24.000	1,447.78	Purchase
!		11/22/10	44.000	2,685.83	Purchase
·			Sub-total:	4,133.61	
ASSA ABLOY AB	045387107	02/04/10	517.000	4,685.83	Purchase
		03/03/10	361.000	3,566.14	Purchase
		05/21/10	182.000	1,807.31	Purchase
₹ •			Sub-total:	10,059.28	
BAE SYSTEMS PLC SPONSORED ADR	05523R107	05/11/10	121.000	2,472.03	Purchase
:	033238107	03, 11, 10	121.000	2,472.03	Fulchase
BG GROUP PLC ADR FIN INST N	055434203	05/11/10	27.000	2,127.33	Purchase
1		08/31/10	20.000	1,598.00	Purchase
			Sub-total:	3,725.33	
BNP PARIBAS SPONSORED ADR	05565A202	05/10/10	69.000	2,322.33	Purchase
	***************************************	05/11/10	45.000	1,516.05	Purchase
•		05/14/10	34.000	1,010.06	Purchase
i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		11/08/10	25.000	946.23	Purchase
			Sub-total:	5,794.67	
BANÇO SANTANDER SA	05964H105	05/10/10	5 8 1.000	7,007.50	Purchase
1	4330 111203	05/11/10	118.000	1,369.87	Purchase
		05/21/10	165.000	1,741.06	Purchase
;		05/28/10	134.000	1,364.00	Purchase
# 1		,,	Sub-total:	11,482.43	
BARRICK GOLD CORPORATION	067901108	05/11/10	30.000	1,391.70	Purchase
SHP BILLITON LIMITED SPONSORED	088606108	04/20/10	52.000	4,123.13	Purchase
		05/11/10	29.000	1,974.32	Purchase
·		06/09/10	20.000	1,238.49	Purchase
:		06/15/10	21.000	1,426.84	Purchase
;			Sub-total:	8,762.78	
BRITISH AMERN TOB PLC	110448107	05/11/10	30.000	1,851.77	Purchase

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	Capital Expenditures	
2010	(continued)	

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
CRH PLC	12626K203	02/05/10	100.000	2,356.67	Purchase
		04/21/10	93.000	2,577.96	Purchase
<u>;</u>		05/11/10	32.000	802.88	Purchase
1			Sub-total:	5,737.51	
CREDIT SUISSE GROUP	225401108	05/11/10	52.000	2,228.72	Purchase
DAITO TR CONSTR COMPANY	23405X100	06/23/10	49.000	2,662.85	Purchase
		09/08/10	23.000	1,421.34	Purchase
1		10/06/10	45.000	2,827.58	Purchase
			Sub-total:	6,911.77	
DANONE SPONSORED ADR	23636T100	07/06/10	557.000	6,357.65	Purchase
:		08/03/10	188.000	2,209.62	Purchase
		10/25/10	338.000	4,371.93	Purchase
			Sub-total:	12,939.20	
SPRIT HLDGS LIMITED ADR	29666V204	05/12/10	347.000	4,777.98	Purchase
}		06/11/10	224.000	2,565.52	Purchase
\$ -			Sub-total:	7,343.50	
ANUC LIMITED JAPAN ADR	307305102	06/03/10	36.000	1,893.75	Purchase
		09/21/10	95.000	5,892.19	Purchase
			Sub-total:	7,785.94	
LAXOSMITHKLINE PLC	37733W105	02/02/10	100.000	3,903.12	Purchase
·		05/11/10	77.000	2,725.03	Purchase
; ;			Sub-total:	6,628.15	
SBC HLDGS PLC	404280406	08/11/10	76.000	3,944.86	Purchase
		09/20/10	40.000	2,100.14	Purchase
			Sub-total:	6,045.00	
ONDA MOTOR LIMITED AMERN SHS	438128308	06/14/10	182.000	5,352.58	Purchase
;		08/19/10	93.000	3,081.82	Purchase
1		09/16/10	81.000	2,819.00	Purchase

Capital Expenditures

(continued)

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(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
HONDA MOTOR LIMITED AMERN SHS		- "			
(Con't)	438128308	11/26/10	75.000	2,770.51	Purchase
			Sub-total:	14,023.91	
IMPERIAL TOBACCO GROUP PLC	453142101	05/11/10	34.000	1,863.54	Purchase
ING GROEP N V SPONSORED ADR	456837103	10/26/10	6 7 7.000	7,554.78	Purchase
		11/10/10	345.000	3,878.63	Purchase
!			Sub-total:	11,433.41	
LLOYDS BANKING GROUP PLC	539439109	05/11/10	2,308.000	8,375.23	Purchase
NIDEC CORPORATION SPONSORED	654090109	07/09/10	287,000	6,513.75	Purchase
NOMURA HLDGS INCORPORATED	65535H208	02/02/10	621.000	4,843.68	Purchase
1		05/11/10	383.000	2,485.33	Purchase
;			Sub-total:	7,329.01	
NOVARTIS A G SPONSORED ADR	66987V109	01/28/10	64.000	3,458.11	Purchase
		05/11/10	53.000	2,559.90	Purchase
			Sub-total:	6,018.01	
POTASH CORPORATION SASK	73755L107	07/02/10	72.000	6,146.30	Purchase
•		11/05/10	8.000	1,127.04	Purchase
1		12/16/10	19.000	2,631,92	Purchase
			Sub-total:	9,905.26	
RUDENTIAL PLC	74435K204	08/03/10	169.000	3,106.61	Purchase
) :		09/29/10	103.000	2,071.09	Purchase
3		11/18/10	28.000	554.40	Purchase
			Sub-total:	5,732.10	
ROCHE HLDG LIMITED SPONSORED	771195104	05/11/10	39.000	1,460.55	Purchase
ROGERS COMMUNICATIONS	7 7 510920 0	03/01/10	58.000	1,964.41	Purchase
į		04/30/10	59.000	2,101.46	Purchase

Capital Expenditures (continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type	
ROGERS COMMUNICATIONS (Con't)	775109200	12/08/10	29.000	1,005.69	Purchase	
\$ • •			Sub-total:	5,071.56		
ROYAL DUTCH SHELL PLC	780259206	04/27/10	216.000	13,316.08	Purchase	
,		05/11/10	25.000	1,404.50	Purchase	
		09/07/10	24.000	1,326.94	Purchase	
1			Sub-total:	16,047.52		
SABMILLER PLC SPONSORED ADR	78572M105	04/28/10	165.000	5,083.50	Purchase	
SAMPO OYJ	79588J102	07/26/10	550,000	6,673.10	Purchase	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	08/19/10	272.000	3,384.50	Purchase	
1		,,	Sub-total:	10,057.60		
SANOFI AVENTIS	80105N105	05/11/10	91.000	2,966.60	Purchase	
SAP AG SPON ADR	803054204	03/16/10	126.000	5,809,41	Purchase	
SAF AG SFON ADR	003034204	04/21/10	43.000	2,098.48	Purchase	
		05/11/10	25.000	1,135.25	Purchase	
i i		03/11/10	Sub-total:	9,043.14	Fulchase	
SUMITOMO MITSUI FINL GROUP	86562M100	01/19/10	1,032.000	3,408.08	Purchase	
SOMITORO MIISDI FINE GROOF	OGJGZMICO	03/31/10	513,000	1,710.91	Purchase	
		05/11/10	555.000	1,681.65	Purchase	
		,,	Sub-total:	6,800.64	1 41 314400	
SUMITOMO MITSUI FINL GROUP	86562M209	12/08/10	153.000	954.72	Purchase	
<u> </u>		(0.5 (1.5				
SUN HUNG KÄI PPTYS LIMITED	86676H302	11/23/10	129.000	2,094.74	Purchase	
TECHNID NEW SPONSORED ADR	878546209	09/27/10	000. FF	6,062.15	Purchase	
		11/01/10	30.000	2,564.12	Purchase	
1 4		12/17/10	36.000	3,259.01	Purchase	
:			Sub-total:	11,885.28		



Capital Expenditures

(continued)

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
ELSTRA CORPORATION LIMITED	87969N204	11/26/10	512.000	7,149.88	Purchase
TULLOW OIL PLC	899415202	03/26/10	291.000	2,794.65	Purchase
! !		05/10/10	162.000	1,354.19	Purchase
		05/11/10	120.000	996.00	Purchase
1		11/22/10	124.000	1,217.10	Purchase
			Sub-total:	6,361.94	
INILEVER PLC SPON ADR NEW	904767704	05/11/10	29.000	829.11	Purchase
ODAFONE GROUP PLC NEW	92857W209	02/05/10	146.000	3,213.88	Purchase
,		05/11/10	63.000	1,296.54	Purchase
			Sub-total:	4,510.42	
M MORRISON SUPERMARKETS PLC	92933 J 107	05/11/10	53.000	1,056.82	Purchase
		07/01/10	114.000	2,284.21	Purchase
:		09/21/10	109.000	2,629.19	Purchase
<u> </u>		11/30/10	130.000	2,815.51	Purchase
			Sub-total:	8,785.73	
STRATA PLC	98418K105	03/10/10	1,455.000	5,330.54	Purchase
•		05/11/10	277.000	864.24	Purchase
•		06/10/10	924.000	2,710.65	Purchase
1	•	08/19/10	884.000	3,015.32	Purchase
;			Sub-total:	11,920.75	
AHOO JAPAN CORPORATION ADR	98433V102	01/28/10	43.000	5,270.26	Purchase
		03/04/10	20.000	2,474.98	Purchase
i		10/12/10	28.000	3,375.19	Purchase
! !			Sub-total:	11,120.43	
BS AG SHS NEW	H89231338	05/11/10	161.000	2,361.74	Purchase
- ,		09/29/10	123.000	2,157.34	Purchase
•			Sub-total:	4,519.08	

	FORM A Page 1 of 2 LEG SLATTER STORES OF THE PAGE 1
UNITED STATES HOUSE OF REPRESENTATIVES	
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	For use by Members, officers, and employees 2111 MAY 12 PM 2: 55
Tim Ryan (Full Name)	202-225-5261 (Daytime Telephone) DESTRUCTION OF REPLY AND IVES (Office Use Only)
Filar V	fficer Or Employing Office: mployee A \$200 penalty shall be assessed against anyone who files
Report Type Annual (May 15) Amendment Termination	Termination Date: more than 30 days
PRELIMINARY INFORMATION - ANSWER EACH OF THESE QU	UESTIONS
If yes, complete and attach S chedule I. Did eny individual or organization make a donation to charity in Ilau of paying you for a speech, appearance, or article in the reporting period? Yes No	Did you, your spouse, or a dapendent child recaiva any reportable gift in the reporting period (I.a., aggregating more than \$335 and not otherwise exempt)? If yes, complete and at tach Schedule VI. Did you, your spouse, or a dapendent child recaiva any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the reporting period (worth more than \$335 Yes No removed in the removed in the reporting period (worth more than \$335 Yes No removed in the re
If yes, complete and attach Schedule II. Did you, your spouse, or a dapendent child recaiva "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at tha and of the period? If yes, complete and attach Schedule III.	If yes, complete and attach Schedule VII. Did you hold eny reportabla positions on or before the data of filing in the VIII. current calendar year? Yes No If yes, complete end ettach Schedule VIII.
Did you, your spousa, or dapendent child purchase, sell, or axchange any IV. reportable esset in a trensaction exceeding \$1,000 during the reporting period? If yee, complete and attach S chedule IV.	Did you have any reportable egreemant or arrangement with an outsida X. entity? Yes No If yes, complete end ettach Schedule IX.
Did you, your spouse, or a dependent child have any reportable liability V. (more than \$10,000) during the reporting period? Yee No V	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.
If yes, complete end attach Schedule V. EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMAT	
Trusts- Details regarding "Qu alified Blind Trusts" approved by the Committee disclosed. Have you excluded from this report details of such a trust	e on Ethics and certain o ther "excepted trusts" need not be
Exemptions Have you excluded from this report eny other essets, "un earned" incomplete the second of the second	

SCHEDULE III -	ACCETC A	ND "INEADN	ED" INCOME
SCHEDULE III -	ASSELS A	NU UNEARN	ED INCUME

Name Tim Ryan

Page 2 of 2

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source Identify (a) eech aseet heid for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, end (b) any other reportable easet or sourcae of income which generated more than \$200 in "unearned" income during the year. Provide complete nemes of stocke and mutual funds (do not use ticker symbole.) For all IRAe and other retirement piene (such as 401(k) plane) that are self-directed (i.e.,plane in which you heve the power, even if not exercised, to select the specific investmente), provide the value for each asset heid in the account that exceeds the reporting thresholds. For retirement accounts which are not eelf-directed, provide only the name of the inetitution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address.	the and/or Income Source the aseet heid for investment or production of income with alue exceeding \$1,000 at the end of the reporting period, the reportable easet or sourcae of income which the than \$200 in "unearned" income during the year. The test names of stocke and mutual funds (do not use ticker of other retirement piene (such as 401(k) plane) that are elect the specific investmente), provide the value for each the account that exceeds the reporting thresholds. For bounts which are not eelf-directed, provide only the name on holding the account and its value at the end of the odd. The real property held for investment, provide a complete		Amount of income For retirement accounts thet do not allow you to choose e specific investments or that generate tax-deferred income (such as 401(k) plane o r iRAs), you may check the "None" column. For all o ther essete, indicate the catego ry of income by checking the appropriate box below. Dividende, interest, and capital gaine, even if reinveeted, m uet be disclosed as incom e. Check "None" if no incom e wee earned or generated.	Transaction Indicate if esset hed purchaees (P), salea (S), or exchengea (E) exceeding \$1,000 in reporting year.
For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including sec and homes and vacation homes (unless there was rental income during the reporting period); any denomination totaling \$5.000 or location a personal checking or				
E Trade Account	\$1 - \$1,000	INTEREST	\$1 - \$200	
Huntington Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
Thrift Savings Plan	\$100,001 - \$250,000	DIVIDENDS/INTE REST	\$5,001 - \$15,000	<u> </u>
Wright Patman Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

		···							*n
UNITE	D STA	ATES HOUSE C	F REPRESE	NTATIVES				TIVE RESOURCE CENTE	, F \
CALEND	AR YEA	R 2010 FINANCIAL D	ISCLOSURE STA	TEMENT	For use by	Members, officers, and emp	oloyees	MY 16 AM 9: 32	
		Robert	Brien Gibbs			330-763-1224	บร. หระ	FIDE OF THE OLDRK SE OF REPRESENTATIVE	s p
•			II Name)		· · · · · · · · · · · · · · · · · · ·	(Daytime Telephone)	HAN	DOPONE	DE
Filer Status		Member of the U.S. House of Representa	Stata: Oitives District: 18		Officer Or Employee	Employing Office:	A \$2 be a	200 penalty shell essessed against	NE.
Report Type		Annual (Mey 15)	☐ Amendment	☐ Term	Term inetion	ninetion Date:		ons who files e than 30 days	
PRELIM	INARY	INFORMATION -	- ANSWER EA	CH OF THES	E QUESTIONS				
l. or more	from any so	use heve "earned" Income (e purce in the reporting period? In d attach Schedule I.		Yes 🗹 No [VI. the reporting exempt)?	r apouse, or a dependent child receive period (i.e., aggregating more than \$3 plete and attach Schedule VI.			
II. you for a	apeach, ap	r organization meke e donation pearence, or erticle in the repaired attach Schedule II.		ying Yes 🗌 No 🖟	VII. reimburseme from one sou	r apouse, or e dependent child receive ints for travel in the reporting period (v irce)? plete and attach Schedula VII.	eny reportable trave vorth more then \$338	or Yes No 🗸	
III. more the	in \$200 in th in \$1,000 at	e, or e dependent child receive reporting period or hold and the end of the period? In attach Schedule III.	re "unearned" income of y reportable asset worth	Yes 📝 No [VIII. current calen	eny reportable positions on or before oder year? plete and attach Schedule VIII.	the date of filing in th	Yes 🗌 No <table-cell></table-cell>	
IV. period?	your epous le esset in s	e, or dependent child purcha transaction exceeding \$1,00		Yes 📝 No [Did you have IX. entity?	eny reportabla agreement or errangen	nent with en outside	Yes 🗀 No 🗹	
V. (more the	your epoue an \$10,000)	nd attach Schedule IV. a, or e dependent child have during the reporting period?	eny reportable liability	Yes 📝 No [Esch que	plete and attach Schedule IX.		the appropriete	
		nd attach Schedule V.	NOTALE OF T	DUIST 11200		attached for sech "Yes" re		A16	
Trusta						SWER EACH OF THES certain other "excepted trusts" n			
						, your spouse, or dependent child		Yes No 🗹	
Exem	ptions					ns, or liabilities of a spouse or de ave first consulted with the Comm		Yes No 🗹	

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SCHEDULE I - EARNED INCOME

Name Robert Brian Gibbs

Page 2 of 9

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and smount of any honorarie; list only the source for other spouse earned income exceeding \$1,000.

Туре	Amount
Salary	\$64,738
Spouse Salary	N/A
Spouse Salary	N/A
	Salary Spouse Salary

Name	Robert	Brian	Gibbs
INGILIE	IVODOIL		

Page 3 of 9

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or income Source Identify (a) asch asset held for investment or production of incoma with e fair market value exceeding \$1,000 at the and of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of atocks and mutual funde (do not use ticker symbols.) For all IRAs end other retirement piene (euch as 401(k) piane) that are salf-directed (i.e.,piane in which you have the power, even if not exercised, to ealect the epecific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement eccounts which ere not self-directed, provide only the name of the institution holding the account end its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For en ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposite totallog \$2.000 or location and provided a property appears of the provided and pro		Year-End Value of Asset at close of reporting year. If you use a veluetion mathod other then fair market velue, please epecify the method used. If en asset was sold and la included only because it is generated income, the velue should be "Nona."	Type of income Check all columns that apply. For retirement accounts that do not allow you to choose epecific investments or that generate tax-deferred incoma (euch es 401(k) plans or iRAs), you may check tha "Nona" column. Dividends, interest, and capital gains, evan if reinvested, must be disclosed as income. Check "Nona" if the asset generated no incoma during the reporting period.	Amount of income For retirement accounts that do not allow you to choose epecific investments or that generate tax-deferred income (auch sa 401(k) piene or IRAs), you may check the "None" column. For ell other assets, indicate the category of income by checking the appropriate box below. Dividende, interest, and capital gaine, even if reinvested, must be dieclosed se income. Check "None" if no income was earned or generated.	Transaction indicate if asset had purchases (P), sales (8), or exchanges (E) axceeding \$1,000 in reporting year.
	Ohio Public Employees Retirement System	\$100,001 - \$250,000	None	NONE	
SP	Ohio Service Employees Retirement System	\$15,001 - \$50,000	None	NONE	
	PNC Bank Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	Discover Bank Accounts	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Nationwide Fund Class D	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Hidden Hollow Farms Lakeville, OH	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" II	NCOME Name Robe	ert Brian Gibbs	Page 4 of 9
Residential Rental Property Nelsonville, OH	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000
Residential Rental Property Big Prairie, OH	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000
J.P. Morgan Chase Accounts	\$1,001 - \$15,000	None	NONE .
AGL Resources Inc. Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200 _.
AT&T Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
Caterpillar Inc. Stock CHARLES SCHWAB ACCOUNT	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
Exelon Corp. Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
Exxon Mobil Corp. Stock CHARLES SCHWAB ACCOUNT	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000 ·
General Electric Co., Stock CHARLES SCHWAB ACCOUNT	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200
Great Plains Energy Inc. Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
Idacorp Inc. Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200
Integrys Energy Group. Stock CHARLES SCHWAB ACCOUNT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200

CHEDULE III - ASSETS AND "UNEARNED" II	NCOME	Name Rob	ert Brian Gibbs		Page 5 of 9
Mastercard Inc., Stock CHARLES SCHWAB ACCOUNT		,001 - ,000	DIVIDENDS	\$1 - \$200	
Norfolk Southern Corp., Stock CHARLES SCHWAB ACCOUNT		,001 - ,000	DIVIDENDS	\$201 - \$1,000	
Union Pacific Corp., Stock CHARLES SCHWAB ACCOUNT	' ')01 - ,000	DIVIDENDS	\$1 - \$200	
Verizon Communications, Stock CHARLES SCHWAB ACCOUNT	' '	001 <i>-</i> ,000	DIVIDENDS	\$1 - \$200	
WGL Holdings, Inc., Stock CHARLES SCHWAB ACCOUNT	' ')01 - ,000	DIVIDENDS	\$1 - \$200	
Charles Schwab Account	' ')01 <i>-</i> ,000	INTEREST	\$1 - \$200	
Nationwide - IRA Accounts FIDVIP GR SVC	1 .)01 - ,000	None	NONE	
NATIONWIDE- IRA NVIT GROWTH I)01 - ,000	None	NONE	
NATIONWIDE - IRA NVIT MULT-MGR MDCAP GR	1	001 - ,000	None	NONE	
NATIONWIDE - IRA NVIT MULT-MGR	, , ,)01 - ,000	None	NONE	
NATIONWIDE - IRA VAN ECK WW EMG MKTS K	' '	001 - ,000	None	NONE	
MERRILL LYNCH - IRA ABBOTT LABS STOCK	1)01 <i>-</i> ,000	None	NONE	
MERRILL LYNCH - IRA AT & T INC., STOCK	1 ' ')01 - ,000	None	NONE	

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ULE III - ASSETS AND "UNEARNED" II	Name Rob	ert Brian Gibbs		Page 6 of 9
MERRILL LYNCH - IRA BERKSHIRE HATHAWAY INC., STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA BP PLC STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA DU PONT INC., STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA ELI LILLY & Co., STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA EMERSON ELECTRIC CO., STOCK	\$15,001 - \$50,000	None	NONE	
MERRILL LYNCH - IRA INGERSOLL-RAND PLC STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA MICROSOFT CORP., STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA VERIZON COMMUNICATIONS CO., STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA VODAFONE GROP PLC SP ADR, STOCK	\$1,001 - \$15,000	None	NONE	
MERRILL LYNCH - IRA ACCOUNT	\$15,001 - \$50,000	None	NONE	
PNC BANK ACCOUNTS - IRA	\$50,001 - \$100,000	None	NONE	

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SCHEDULE IV - TRANSACTIONS

Name Robert Brian Gibbs

Page 7 of 9

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any reel property, stocks, bonds, commodities futures, or other securities when the smount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IDACORP INC., STOCK	S(part)	Yes	09/01/10	\$1,001 - \$15,000
	UNION PACIFIC CORP., STOCK	S(part)	Yes	10/06/10	\$15,001 - \$50,000
	UNION PACIFIC CORP., STOCK	S(part)	Yes	10/13/10	\$15,001 - \$50,000
	MERRILL LYNCH - IRA AT&T INC., STOCK	P	N/A	07/06/10	\$1,001 - \$15,000
	MERRILL LYNCH - IRA VERIZON COMMUNICATIONS CO., STOCK	Р	N/A	07/06/10	\$1,001 - \$15,000
	MERRILL LYNCH - IRA VODAFONE GROP PLC SP ADR	P	N/A	07/06/10	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Robert Brian Gibbs

Page 8 of 9

Report liabilities of over \$10,000 owed to any one creditor et any time during the reporting period by you, your epouse, or dependent child. Merk the highest emount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by sutomobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or abiling of you or your apouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calander year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability incurred	Type of Liability	Amount of Liability
JT	FARM CREDIT SERVICES, WOOSTER, OHIO	MAY 1990	MORTGAGE ON HIDDEN HOLLOW FARMS, LAKEVILLE, OH	\$10,001 - \$15,000
•	COMMERCIAL & SAVINGS BANK, MILLERSBURG, OH	OCTOBER 2003	MORTGAGE ON RENTAL PROPERTY IN NELSONVILLE, OH	\$50,001 - \$100,000
	COMMERCIAL & SAVINGS BANK, MILLERSBURG, OH	OCTOBER 2007	LINE OF CREDIT	\$50,001 - \$100,000

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1	-		\cdot			~

Name Robert Brian Gibbs Page 9 of 9

Number	Section / Schedule	Footnote	This note refers to the following item
2	Schedule III	MERRILL LYNCH - IRA STOCKS AND CHARLES SCHWAB STOCKS ARE NEW ASSETS RESULTING FROM INHERITANCE	

BOB GIBBS

TRANSPORTATION AND INFRASTRUCTURE COMMITTEE SUBCOMMITTEES

CHAIRMAN WATER RESOURCES AND ENVIRONMENT

HIGHWAYS AND TRANSIT

ECONOMIC DEVELOPMENT, PUBLIC BUILDINGS AND EMERGENCY MANAGEMENT

AGRICULTURE COMMITTEE

CONSERVATION, ENERGY AND FORESTRY SUBCOMMITTEES

GENERAL FARM COMMODITIES AND RISK MANAGEMENT

Clerk of the House

B-106 Cannon

Congress of the United States **Douse of Aepresentatives** Ochashington, AC 20515—3518

329 CANNON HOUSE OFFICE BUILDING WASHINGTON, DC 20515 (202) 225–6265 1166 MILITARY ROAD SUITE B3 ZANESVILLE, OH 43701 (740) 452-2279





U.S. HOUSE CORECRESENTATIVES

2011 JUN - 1

WHYE RESOURCE CLASS

To Whom It May Concern:

Upon additional review I have realized that I inadvertently left off one IRA account that I have. I am writing to request an amendment to my most recent financial disclosure statement (Due. I read my online account incorrectly and this is what caused the oversight.

Please add the following to my most recent financial disclosure.

Type: IRA

Account Name: MDLOX - Blackrock Global Allocation FD INC A

Value Range: \$1,000 - \$15,000.

My understanding of the filing rules is that because this is an IRA, there is no income listed, only the current value. Please feel free to contact my office if there is anything further that is needed to reconcile this situation. Thank you for your assistance.

Sincerely,

Bub Him

Member of Congress

Ohio's 18th District